

## CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 500/501 - MID-CONTINENT/JABARA AIRPORT - OPERATIONS  
 DEPARTMENT: 19 - AIRPORT

## COMBINED DETAIL SUMMARY

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	2,482,013	3,058,190	3,093,720	3,131,510	3,151,460
120 Special Salaries	414,956	36,530	33,740	33,740	33,740
130 Overtime	141,021	27,950	27,950	27,950	27,950
140 Employee Benefits	794,170	871,700	871,610	880,810	927,320
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>3,832,160</b>	<b>3,994,370</b>	<b>4,027,020</b>	<b>4,074,010</b>	<b>4,140,470</b>
210 Utilities	628,830	651,560	703,940	712,240	682,400
220 Communications	94,991	93,890	88,160	86,890	86,890
230 Transportation and Training	54,498	66,450	60,700	62,540	62,540
240 Insurance	133,204	172,120	169,260	169,270	169,270
250 Professional Fees	121,873	144,250	166,470	167,700	118,660
260 Data Processing	129,145	176,930	71,010	71,010	51,000
270 Equipment Contractuals	30,416	13,700	23,980	23,980	23,990
280 Building and Grounds Contractuals	96,652	59,000	17,250	17,250	17,250
290 Other Contractuals	232,044	422,580	424,520	411,650	411,650
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>1,521,653</b>	<b>1,800,480</b>	<b>1,725,290</b>	<b>1,722,530</b>	<b>1,623,650</b>
310 Office Supplies	40,113	61,470	44,540	44,540	44,540
320 Clothing and Towels	17,100	22,380	28,980	28,980	28,980
330 Chemicals	8,374	16,640	99,710	99,710	144,210
340 Equipment Parts	42,812	91,500	146,080	146,080	146,080
350 Materials	40,181	67,150	69,100	71,200	71,200
360 Equipment Supplies	81,917	161,410	124,110	124,210	124,210
370 Building Parts	216,512	350,940	270,450	270,450	270,450
380 Non-Capitalizable Equipment	24,126	27,000	34,070	37,720	37,720
390 Other Commodities	1,765,892	84,220	87,400	87,400	87,400
<b>SUBTOTAL COMMODITIES</b>	<b>2,237,027</b>	<b>882,710</b>	<b>904,440</b>	<b>910,290</b>	<b>954,790</b>
410 Land					
420 Buildings		28,500	500	500	500
430 Improvements					
440 Office Equipment	2,973	4,300	2,800	1,200	1,200
450 Vehicular Equipment	26,615	125,500	149,300	105,200	89,500
460 Operating Equipment	19,965	71,300	97,840	93,440	97,070
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>49,553</b>	<b>229,600</b>	<b>250,440</b>	<b>200,340</b>	<b>188,270</b>
510 Interfund Transfers					
520 Debt Service	4,710,475	5,091,270	4,162,160	2,967,960	3,125,850
530 Other Non-Operating Expenses					
540 Other					
<b>SUBTOTAL OTHER</b>	<b>4,710,475</b>	<b>5,091,270</b>	<b>4,162,160</b>	<b>2,967,960</b>	<b>3,125,850</b>
<b>TOTAL</b>	<b>12,350,868</b>	<b>11,998,430</b>	<b>11,069,350</b>	<b>9,875,130</b>	<b>10,033,030</b>

## MID-CONTINENT AND JABARA AIRPORTS

The Airport is responsible for the operation of Mid-Continent and Jabara facilities. Services include air transportation, safety and security activities, and maintenance of facilities and other capital investments. Renovation of the terminal building services continues.

### Budget Highlights

The adopted 1993 and 1994 budgets are presented (as submitted) by the Airport Authority staff. These budgets have not been reviewed under the guidelines or policies utilized for budget analysis of other City departmental budgets or operations.

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### Budget Summary

	<u>1991 Actual</u>	<u>1992 Adopted</u>	<u>1992 Revised</u>	<u>1993 Adopted</u>
Personal Services	\$ 3,832,160	\$ 3,994,370	\$ 4,027,020	\$ 4,074,010
Contractual Services	1,521,653	1,800,480	1,725,290	1,722,530
Commodities	2,237,027	882,710	904,440	910,290
Capital Outlay	49,553	229,600	250,440	200,340
Other	4,710,475	5,091,270	4,162,160	2,967,960
<b>Total</b>	<b><u>\$12,350,868</u></b>	<b><u>\$11,998,430</u></b>	<b><u>\$11,069,350</u></b>	<b><u>\$ 9,875,130</u></b>

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CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS  
DEPARTMENT: 19 - AIRPORT  
DIVISION: 10 - MID-CONTINENT  
SECTION: 01 - AIRPORT ADMINISTRATION

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	431,313	565,880	590,440	592,430	592,430
120 Special Salaries	66,441	10,000	7,200	7,200	7,200
130 Overtime	8,866				
140 Employee Benefits	115,874	150,770	163,550	163,860	171,450
SUBTOTAL PERSONAL SERVICES	622,494	726,650	761,190	763,490	771,080
210 Utilities	673	600	690	690	690
220 Communications	51,250	55,550	50,070	47,490	47,490
230 Transportation and Training	41,812	39,720	45,190	45,190	45,190
240 Insurance	7,128	5,200	7,360	7,360	7,360
250 Professional Fees	117,810	127,000	143,390	144,620	95,580
260 Data Processing	67,774	94,400	56,470	56,470	36,460
270 Equipment Contractuals	1,745		8,980	8,980	8,990
280 Building and Grounds Contractuals					
290 Other Contractuals	193,009	356,960	309,990	309,990	309,990
SUBTOTAL CONTRACTUAL SERVICES	481,201	679,430	622,140	620,790	551,750
310 Office Supplies	35,110	47,000	29,660	29,660	29,660
320 Clothing and Towels	244	500	250	250	250
330 Chemicals		2,500			
340 Equipment Parts	239	6,200			
350 Materials		500			
360 Equipment Supplies	161	6,500			
370 Building Parts	899	3,100	350	350	350
380 Non-Capitalizable Equipment	1,497	5,000	1,150	1,150	1,150
390 Other Commodities	8,466	28,500	7,300	7,300	7,300
SUBTOTAL COMMODITIES	46,616	99,800	38,710	38,710	38,710
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment		1,800	1,800		
450 Vehicular Equipment				30,000	
460 Operating Equipment	1,000		15,750	15,750	15,750
SUBTOTAL CAPITAL OUTLAY	1,000	1,800	17,550	45,750	15,750
510 Interfund Transfers					
520 Debt Service	4,699,627	5,071,320	4,011,670	2,948,010	3,105,900
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	4,699,627	5,071,320	4,011,670	2,948,010	3,105,900
TOTAL	5,850,938	6,579,000	5,451,260	4,416,750	4,483,190
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CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS  
 DEPARTMENT: 19 - AIRPORT  
 DIVISION: 10 - MID-CONTINENT  
 SECTION: 01 - AIRPORT ADMINISTRATION

Airport Administration provides management services consisting of contract and operational/financial administration which will meet the needs of the public and the air transportation industry while updating and maintaining the safe operation of existing property, plant, and equipment.

POSITION TITLE	POSITIONS			1993 EMPLOYMENT RANGE	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
	1991 RVSD	1992 ADOPTED	1993 ADOPTED					
Director of Airports	1	1	1	002	67,350	75,670	75,670	75,670
Dir. of Airport Operations	1	1	1	006	44,630	50,990	50,990	50,990
Dir. of Airport Admin.	1	1	1	007	48,580	52,540	52,540	52,540
Asst. Dir. of Air. Operation	1	1	1	113	39,250	40,630	40,630	40,630
Marketing Coordinator	1	1	1	115	36,910	38,200	38,200	38,200
Asstistant to Director	1	1	1	116	38,800	38,800	38,800	38,800
Telecommunications Coord.	1	1	1	117	28,970	29,740	29,740	29,740
Accountant	1	1	1	117	34,780	34,780	34,780	34,780
Systems Analyst II	1	1	1	119	34,780	34,500	34,500	34,500
Airport Clerk	1	1	1	627	35,100	35,090	35,090	35,090
Administrative Aide II	3	3	3	623	85,350	86,570	86,570	86,570
Associate Accountant	1	1	1	623	28,860	28,860	28,860	28,860
Secretary	2	2	2	618/19	43,540	44,780	46,770	46,770
<b>SUBTOTAL</b>	<b>16</b>	<b>16</b>	<b>16</b>		<b>566,900</b>	<b>591,150</b>	<b>593,140</b>	<b>593,140</b>
<b>ADD: Longevity</b>					<b>4,010</b>	<b>4,110</b>	<b>4,110</b>	<b>4,110</b>
<b>LESS: Annual Charge to Jabara</b>					<b>(2,380)</b>	<b>(2,420)</b>	<b>(2,420)</b>	<b>(2,420)</b>
<b>Annual Charge to Systems and Service</b>					<b>(2,650)</b>	<b>(2,400)</b>	<b>(2,400)</b>	<b>(2,400)</b>
<b>TOTAL</b>					<b>565,880</b>	<b>590,440</b>	<b>592,430</b>	<b>592,430</b>

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS  
DEPARTMENT: 19 - AIRPORT  
DIVISION: 10 - MID-CONTINENT  
SECTION: 02 - AIRFIELD MAINTENANCE

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	424,127	482,870	492,770	500,920	505,410
120 Special Salaries	56,751	24,640	24,640	24,640	24,640
130 Overtime	12,508				
140 Employee Benefits	138,283	149,850	143,340	145,390	153,400
SUBTOTAL PERSONAL SERVICES	631,669	657,360	660,750	670,950	683,450
210 Utilities	1,080	1,000	1,100	1,200	1,200
220 Communications	5,129	5,180	5,600	5,600	5,600
230 Transportation and Training	459	2,770	800	2,520	2,520
240 Insurance	94,120	91,640	123,380	123,380	123,380
250 Professional Fees	511	5,000	3,870	3,870	3,870
260 Data Processing	4,547	10,000	1,050	1,050	1,050
270 Equipment Contractuals	2,098	2,500	350	350	350
280 Building and Grounds Contractuals	74,734	52,000	5,500	5,500	5,500
290 Other Contractuals	102	15,230	4,120	4,120	4,120
SUBTOTAL CONTRACTUAL SERVICES	182,780	185,320	145,770	147,590	147,590
310 Office Supplies	41	500	1,330	1,330	1,330
320 Clothing and Towels	3,345	4,100	4,200	4,200	4,200
330 Chemicals	460	1,200	67,500	67,500	112,000
340 Equipment Parts	38,630	36,000	35,200	35,200	35,200
350 Materials	38,295	56,000	57,800	60,800	60,800
360 Equipment Supplies	65,646	95,080	55,630	55,430	55,430
370 Building Parts	50,931	146,250	147,000	147,000	147,000
380 Non-Capitalizable Equipment	5,846	7,200	8,800	9,100	9,100
390 Other Commodities	9,353	6,200	9,900	9,900	9,900
SUBTOTAL COMMODITIES	212,547	352,530	387,360	390,460	434,960
410 Land					
420 Buildings		16,000			
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment		96,000	96,000	58,700	58,000
460 Operating Equipment	2,395	4,100	5,450	32,050	31,370
SUBTOTAL CAPITAL OUTLAY	2,395	116,100	101,450	90,750	89,370
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	1,029,391	1,311,310	1,295,330	1,299,750	1,355,370

CITY OF WICHITA 1993/94 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS  
 DEPARTMENT: 19 - AIRPORT  
 DIVISION: 10 - MID-CONTINENT  
 SECTION: 02 - AIRFIELD MAINTENANCE

Airfield Maintenance is responsible for maintaining the runways, taxiways, ramps, public roadways, parking lots, and unimproved grass areas around the airport in order to provide a safe and efficient operation for aircraft and the users of the airport.

POSITION TITLE	POSITIONS			1993 EMPLOYMENT RANGE	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
	1991 RVSD	1992 ADOPTED	1993 ADOPTED					
Airport Field Maint. Supt.	1	1	1	115	38,800	38,800	38,800	38,800
Airport Equip. Maint. Supv.	1	1	1	627	35,100	35,090	35,090	35,090
Airport Field Maint. Supv.	1	1	1	625	31,800	31,790	31,790	31,790
Construction Supervisor III	1	1	1	624	30,280	30,280	30,280	30,280
Mechanic II	2	2	2	622	49,170	49,340	51,010	52,360
Airport Gardening Supv. II	1	1	1	622	27,510	27,510	27,510	27,510
Equipment Operator II	1	1	1	619	23,920	23,920	23,920	23,920
Mechanic I	0	1	1	618	17,970	22,170	22,850	22,850
Equipment Operator I	10	10	10	617	204,480	209,030	213,860	215,990
Laborer	2	2	2	616	37,990	38,910	39,880	40,890
Apprentice Worker	1	1	1	612	14,110	14,110	14,110	14,110
SUBTOTAL	21	22	22		511,130	520,950	529,100	533,590
ADD: Longevity					3,880	4,260	4,260	4,260
LESS: Amount Charged to Jabara					(16,160)	(16,840)	(16,840)	(16,840)
Amount Charged to Systems and Services					(15,980)	(15,600)	(15,600)	(15,600)
SUBTOTAL					482,870	492,770	500,920	505,410
Laborer (Part Time 50%)	1	1	1	616	8,500	8,500	8,500	8,500
Mechanical Equip. Operator (Seasonal)	3	3	3	415	16,140	16,140	16,140	16,140
SUBTOTAL	4	4	4		24,640	24,640	24,640	24,640
TOTAL	25	26	26		507,510	517,410	525,560	530,050

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS  
 DEPARTMENT: 19 - AIRPORT  
 DIVISION: 10 - MID-CONTINENT  
 SECTION: 03 - BUILDING MAINTENANCE

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	326,946	389,940	399,170	406,960	409,850
120 Special Salaries	59,220				
130 Overtime	7,245				
140 Employee Benefits	112,865	113,120	110,570	112,580	118,620
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>506,276</b>	<b>503,060</b>	<b>509,740</b>	<b>519,540</b>	<b>528,470</b>
210 Utilities	10,499	2,160	11,240	11,460	11,760
220 Communications	9,724	11,410	10,080	10,080	10,080
230 Transportation and Training	800	6,880	4,930	5,050	5,050
240 Insurance	28,024	67,220	33,570	33,580	33,580
250 Professional Fees	628	3,700	12,600	12,600	12,600
260 Data Processing	22,342	10,500	4,060	4,060	4,060
270 Equipment Contractuals	21,823		4,100	4,100	4,100
280 Building and Grounds Contractuals	19,922	7,000	11,250	11,250	11,250
290 Other Contractuals	1,693	8,300	30,700	30,700	30,700
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>115,455</b>	<b>117,170</b>	<b>122,530</b>	<b>122,880</b>	<b>123,180</b>
310 Office Supplies	707	1,600	3,140	3,140	3,140
320 Clothing and Towels	2,836	2,400	3,500	3,500	3,500
330 Chemicals	7,878	2,600	12,210	12,210	12,210
340 Equipment Parts		29,000	93,380	93,380	93,380
350 Materials	1,602	4,500	1,650	1,650	1,650
360 Equipment Supplies	14,049	27,200	29,800	29,800	29,800
370 Building Parts	142,078	185,590	92,000	92,000	92,000
380 Non-Capitalizable Equipment	9,982	8,300	9,900	10,650	10,650
390 Other Commodities	3,814	20	4,700	4,700	4,700
<b>SUBTOTAL COMMODITIES</b>	<b>182,946</b>	<b>261,210</b>	<b>250,280</b>	<b>251,030</b>	<b>251,030</b>
410 Land					
420 Buildings		12,000			
430 Improvements					
440 Office Equipment		1,000	1,000	1,200	1,200
450 Vehicular Equipment	14,238	15,000	15,000		15,000
460 Operating Equipment	7,674	31,700	37,910	20,510	24,820
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>21,912</b>	<b>59,700</b>	<b>53,910</b>	<b>21,710</b>	<b>41,020</b>
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
<b>SUBTOTAL OTHER</b>					
<b>TOTAL</b>	<b>826,589</b>	<b>941,140</b>	<b>936,460</b>	<b>915,160</b>	<b>943,700</b>

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS  
 DEPARTMENT: 19 - AIRPORT  
 DIVISION: 10 - MID-CONTINENT  
 SECTION: 03 - BUILDING MAINTENANCE

The Building Maintenance division works to ensure that the mechanical, electrical, and structural components of the airport's facilities are operational on a 24-hour basis through preventative maintenance and emergency repair. The building maintenance division also performs maintenance for the airport tenants through contractual agreements.

POSITION TITLE	POSITIONS			1993 EMPLOYMENT RANGE	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
	1991 RVSD	1992 ADOPTED	1993 ADOPTED					
Facility Maintenance Supv.	1	1	1	115	42,160	42,160	42,160	42,160
Asst. Airport Bldg. Maint.	1	1	1	117	36,900	36,890	36,890	36,890
Electrical Technician	1	1	1	627	32,890	33,870	35,090	35,090
Airport Bldg. Maint. Supv.	1	1	1	626	33,400	33,390	33,390	33,390
Air. Bldg. Maint. Mechanic	4	4	4	623	114,870	115,420	115,420	115,420
Parts and Records Mechanic	1	1	1	622	22,830	24,140	25,520	26,990
Maintenance Mechanic	5	5	5	621	122,430	126,620	130,830	131,210
Maintenance Worker	1	1	1	617	17,190	18,130	19,110	20,150
<b>SUBTOTAL</b>	<b>15</b>	<b>15</b>	<b>15</b>		<b>422,670</b>	<b>430,620</b>	<b>438,410</b>	<b>441,300</b>
ADD: Longevity					3,520	4,030	4,030	4,030
LESS: Amount Charged to Jabara					(13,480)	(13,480)	(13,480)	(13,480)
Amount Charged to Systems and Service					(22,770)	(22,000)	(22,000)	(22,000)
<b>TOTAL</b>					<b>389,940</b>	<b>399,170</b>	<b>406,960</b>	<b>409,850</b>



CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS  
 DEPARTMENT: 19 - AIRPORT  
 DIVISION: 10 - MID-CONTINENT  
 SECTION: 04 - CUSTODIAL

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	236,446	279,310	275,710	283,770	290,430
120 Special Salaries	34,640				
130 Overtime	20,727				
140 Employee Benefits	78,030	88,010	76,390	78,500	84,060
SUBTOTAL PERSONAL SERVICES	369,843	367,320	352,100	362,270	374,490
210 Utilities					
220 Communications					
230 Transportation and Training	59		100	100	100
240 Insurance					
250 Professional Fees	290	300	400	400	400
260 Data Processing					
270 Equipment Contractuals	4,224	2,400	1,000	1,000	1,000
280 Building and Grounds Contractuals					
290 Other Contractuals	27,164	30,820	30,820	30,820	30,820
SUBTOTAL CONTRACTUAL SERVICES	31,737	33,520	32,320	32,320	32,320
310 Office Supplies	38	260			
320 Clothing and Towels	1,763	3,250	5,850	5,850	5,850
330 Chemicals		140	10,900	10,900	10,900
340 Equipment Parts					
350 Materials			250	250	250
360 Equipment Supplies	533	1,530	5,130	5,130	5,130
370 Building Parts					
380 Non-Capitalizable Equipment	195		500	3,100	3,100
390 Other Commodities	30,535	24,000	15,000	15,000	15,000
SUBTOTAL COMMODITIES	33,064	29,180	37,630	40,230	40,230
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	2,896	29,000	29,000	13,100	13,100
SUBTOTAL CAPITAL OUTLAY	2,896	29,000	29,000	13,100	13,100
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	437,540	459,020	451,050	447,920	460,140

CITY OF WICHITA 1992 / 93 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS  
 DEPARTMENT: 19 - AIRPORT  
 DIVISION: 10 - MID-CONTINENT  
 SECTION: 04 - CUSTODIAL

The Custodial Division provides protection of public health, and promotes a positive image of Wichita by maintaining a high state of cleanliness in public areas of the Mid-Continent Airport, as well as custodial services for tenants on contractual agreements.

POSITION TITLE	POSITIONS			1993 EMPLOYMENT RANGE	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
	1991 RVSD	1992 ADOPTED	1993 ADOPTED					
Air. Custodial Supervisor	1	1	1	622	26,650	27,510	27,510	27,510
Custodial Worker II	4	4	4	617	82,480	78,500	81,550	83,580
Custodial Worker I	9	9	9	615	162,830	162,520	167,530	172,160
SUBTOTAL	14	14	14		271,960	268,530	276,590	283,250
ADD: Longevity					2,360	1,560	1,560	1,560
Shift Differential					4,990	5,620	5,620	5,620
TOTAL					279,310	275,710	283,770	290,430

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS  
 DEPARTMENT: 19 - AIRPORT  
 DIVISION: 10 - MID-CONTINENT  
 SECTION: 05 - ENGINEERING

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	213,225	292,460	295,510	295,510	295,510
120 Special Salaries	35,303	1,890	1,900	1,900	1,900
130 Overtime	375				
140 Employee Benefits	68,007	79,390	81,870	81,750	85,530
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>316,910</b>	<b>373,740</b>	<b>379,280</b>	<b>379,160</b>	<b>382,940</b>
210 Utilities					
220 Communications	6,729	7,500	6,720	6,720	6,720
230 Transportation and Training	5,703	6,530	4,930	4,930	4,930
240 Insurance					
250 Professional Fees	1,060	2,580	2,580	2,580	2,580
260 Data Processing	20,758	34,830	6,950	6,950	6,950
270 Equipment Contractuals	16		1,000	1,000	1,000
280 Building and Grounds Contractuals					
290 Other Contractuals	1,625	2,400	18,420	18,420	18,420
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>35,891</b>	<b>53,840</b>	<b>40,600</b>	<b>40,600</b>	<b>40,600</b>
310 Office Supplies	986	2,500	4,130	4,130	4,130
320 Clothing and Towels	210	300	300	300	300
330 Chemicals		100	100	100	100
340 Equipment Parts	1,427	1,300	1,200	1,200	1,200
350 Materials	284	1,000	1,000	1,000	1,000
360 Equipment Supplies		500	2,100	2,100	2,100
370 Building Parts					
380 Non-Capitalizable Equipment	681	1,000	1,000	1,000	1,000
390 Other Commodities	85	200	200	200	200
<b>SUBTOTAL COMMODITIES</b>	<b>3,673</b>	<b>6,900</b>	<b>10,030</b>	<b>10,030</b>	<b>10,030</b>
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment	2,973				
450 Vehicular Equipment			18,000		
460 Operating Equipment		1,500	4,400	2,900	2,900
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>2,973</b>	<b>1,500</b>	<b>22,400</b>	<b>2,900</b>	<b>2,900</b>
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
<b>SUBTOTAL OTHER</b>					
<b>TOTAL</b>	<b>359,447</b>	<b>435,980</b>	<b>452,310</b>	<b>432,690</b>	<b>436,470</b>

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS  
 DEPARTMENT: 19 - AIRPORT  
 DIVISION: 10 - MID-CONTINENT  
 SECTION: 05 - ENGINEERING

The Engineering and Planning Division is responsible for providing engineering and planning services for continued development and operation of the Wichita Mid-Continent and Colonel James Jabara Airports.

POSITION TITLE	POSITIONS			1993	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
	1991 RVSD	1992 ADOPTED	1993 ADOPTED	EMPLOYMENT RANGE				
Director of Engineering and Planning	1	1	1	006	60,000	61,800	61,800	61,800
Construction Superintendent	1	1	1	116	38,800	38,800	38,800	38,800
Administrative Assistant	1	1	1	118	33,400	33,390	33,390	33,390
Engineering Technician II	2	2	2	626	66,790	66,790	66,790	66,790
Engineering Technician I	1	1	1	624	30,280	30,280	30,280	30,280
Engineering Aide II	1	1	1	620	25,050	25,050	25,050	25,050
Secretary	1	1	1	618/19	22,750	23,920	23,920	23,920
Engineering Aide I	1	1	1	618	17,970	17,970	17,970	17,970
SUBTOTAL	9	9	9		295,040	298,000	298,000	298,000
ADD: Longevity					3,050	3,200	3,200	3,200
LESS: Amount Charged to Jabara					(5,630)	(5,690)	(5,690)	(5,690)
TOTAL					292,460	295,510	295,510	295,510

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS  
DEPARTMENT: 19 - AIRPORT  
DIVISION: 10 - MID-CONTINENT  
SECTION: 06 - AIRPORT SAFETY

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	804,387	968,680	961,670	973,470	979,380
120 Special Salaries	162,601				
130 Overtime	78,673	27,950	27,950	27,950	27,950
140 Employee Benefits	264,707	268,130	274,140	277,010	291,540
SUBTOTAL PERSONAL SERVICES	1,310,368	1,264,760	1,263,760	1,278,430	1,298,870
210 Utilities					
220 Communications	17,985	8,950	11,700	13,010	13,010
230 Transportation and Training	5,665	10,550	4,750	4,750	4,750
240 Insurance	1,537		2,310	2,310	2,310
250 Professional Fees	877	670	1,070	1,070	1,070
260 Data Processing	11,107	25,200	2,480	2,480	2,480
270 Equipment Contractuals	441	8,800	8,300	8,300	8,300
280 Building and Grounds Contractuals					
290 Other Contractuals	4,863	370	15,870	16,600	16,600
SUBTOTAL CONTRACTUAL SERVICES	42,475	54,540	46,480	48,520	48,520
310 Office Supplies	3,231	9,500	6,280	6,280	6,280
320 Clothing and Towels	8,702	11,800	14,880	14,880	14,880
330 Chemicals	36	9,000	9,000	9,000	9,000
340 Equipment Parts	624	10,000	13,800	13,800	13,800
350 Materials					
360 Equipment Supplies	1,351	28,400	31,400	31,400	31,400
370 Building Parts		3,000	2,600	2,600	2,600
380 Non-Capitalizable Equipment	5,441	5,500	12,120	12,120	12,120
390 Other Commodities	8,320	4,500	10,250	10,250	10,250
SUBTOTAL COMMODITIES	27,705	81,700	100,330	100,330	100,330
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment		1,500			
450 Vehicular Equipment	12,377	14,500	20,300	16,500	16,500
460 Operating Equipment	6,000	5,000	5,330	9,130	9,130
SUBTOTAL CAPITAL OUTLAY	18,377	21,000	25,630	25,630	25,630
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	1,398,925	1,422,000	1,436,200	1,452,910	1,473,350

CITY OF WICHITA 1993/94 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS  
 DEPARTMENT: 19 - AIRPORT  
 DIVISION: 10 - MID-CONTINENT  
 SECTION: 06 - AIRPORT SAFETY

The Airport Safety Division provides necessary security for the passenger screening area and airfield area as required by Federal Aviation Regulation 107. The Airport Safety Division also responds to all aircraft emergencies to provide rescue services as required by Federal Aviation Regulation 139. In addition, the Airport Safety Division responds to all medical emergencies at the airport.

POSITION TITLE	POSITIONS			1993 EMPLOYMENT RANGE	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
	1991 RVSD	1992 ADOPTED	1993 ADOPTED					
Chief of Airport Safety	1	1	1	113	42,160	41,130	41,130	41,130
Asst. Chief Airport Safety	1	1	1	115	38,800	35,100	35,100	35,100
Safety Supervisor	4	4	4	627	137,380	140,370	140,370	140,370
Asst. Safety Supervisor	3	3	3	626	100,190	100,180	100,180	100,180
Safety Officer II	21	21	20	625	637,780	632,340	613,470	619,100
Service Officer I	0	0	1	620	0	0	30,670	30,950
<b>SUBTOTAL</b>	<b>30</b>	<b>30</b>	<b>30</b>		<b>956,310</b>	<b>949,120</b>	<b>960,920</b>	<b>966,830</b>
ADD: Longevity					10,710	10,890	10,890	10,890
EMT Pay					1,660	1,660	1,660	1,660
<b>TOTAL</b>					<b>968,680</b>	<b>961,670</b>	<b>973,470</b>	<b>979,380</b>

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS  
DEPARTMENT: 19 - AIRPORT  
DIVISION: 10 - MID-CONTINENT  
SECTION: 07 - SYSTEMS AND SERVICES

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	24,176	41,400	40,000	40,000	40,000
120 Special Salaries					
130 Overtime	11,288				
140 Employee Benefits	9,531	11,820	11,090	11,080	11,580
SUBTOTAL PERSONAL SERVICES	44,995	53,220	51,090	51,080	51,580
210 Utilities	603,110	634,000	677,060	684,890	654,580
220 Communications					
230 Transportation and Training					
240 Insurance					
250 Professional Fees	87				
260 Data Processing	2,617				
270 Equipment Contractuals	59				
280 Building and Grounds Contractuals					
290 Other Contractuals	3,268	7,500			
SUBTOTAL CONTRACTUAL SERVICES	609,141	641,500	677,060	684,890	654,580
310 Office Supplies					
320 Clothing and Towels					
330 Chemicals		1,000			
340 Equipment Parts		5,000			
350 Materials		5,000			
360 Equipment Supplies					
370 Building Parts	18,136		21,000	21,000	21,000
380 Non-Capitalizable Equipment					
390 Other Commodities	1,695,396	20,000	30,000	30,000	30,000
SUBTOTAL COMMODITIES	1,713,532	31,000	51,000	51,000	51,000
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	2,367,668	725,720	779,150	786,970	757,160

CITY OF WICHITA 1993/94 ANNUAL BUDGET

FUND: 501 - JABARA AIRPORT - OPERATIONS  
DEPARTMENT: 19 - AIRPORT  
DIVISION: 20 - JABARA

	1991 ACTUAL	1992 ADOPTED	1992 ADOPTED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	21,393	37,650	38,450	38,450	38,450
120 Special Salaries					
130 Overtime	1,339				
140 Employee Benefits	6,873	10,610	10,660	10,640	11,140
SUBTOTAL PERSONAL SERVICES	29,605	48,260	49,110	49,090	49,590
210 Utilities	13,468	13,800	13,850	14,000	14,170
220 Communications	4,174	5,300	3,990	3,990	3,990
230 Transportation and Training					
240 Insurance	2,395	8,060	2,640	2,640	2,640
250 Professional Fees	610	5,000	2,560	2,560	2,560
260 Data Processing		2,000			
270 Equipment Contractuals	10		250	250	250
280 Building and Grounds Contractuals	1,996		500	500	500
290 Other Contractuals	320	1,000	14,600	1,000	1,000
SUBTOTAL CONTRACTUAL SERVICES	22,973	35,160	38,390	24,940	25,110
310 Office Supplies		110			
320 Clothing and Towels		30			
330 Chemicals		100			
340 Equipment Parts	1,892	4,000	2,500	2,500	2,500
350 Materials		150	8,400	7,500	7,500
360 Equipment Supplies	177	2,200	50	350	350
370 Building Parts	4,468	13,000	7,500	7,500	7,500
380 Non-Capitalizable Equipment	484		600	600	600
390 Other Commodities	9,923	800	10,050	10,050	10,050
SUBTOTAL COMMODITIES	16,944	20,390	29,100	28,500	28,500
410 Land					
420 Buildings		500	500	500	500
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY		500	500	500	500
510 Interfund Transfers					
520 Debt Service	10,848	19,950	150,490	19,950	19,950
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	10,848	19,950	150,490	19,950	19,950
TOTAL	80,370	124,260	267,590	122,980	123,650



CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GOLF FUND

FUND NO. : 515

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
<b>Budgeted revenues:</b>					
Fees	\$1,782,557	\$1,710,000	\$1,850,000	\$2,010,000	\$2,010,000
Interest	44,097	31,000	35,000	18,000	18,000
Other	320	0	0	0	0
<b>Total budgeted revenues</b>	<b>1,826,974</b>	<b>1,741,000</b>	<b>1,885,000</b>	<b>2,028,000</b>	<b>2,028,000</b>
<b>Budgeted expenditures:</b>					
Personal services	644,475	700,730	714,560	712,010	719,370
Contractual services	465,943	396,030	473,520	552,890	560,190
Materials and supplies	207,902	274,040	250,200	223,790	229,200
Principal - debt service	164,771	164,780	164,780	219,780	219,780
Interest - debt service	84,847	73,970	73,970	91,170	78,040
Capital outlay	123,889	87,520	87,520	102,500	102,500
Safety incentive program	0	410	0	0	0
<b>Subtotal budgeted expenditures</b>	<b>1,691,827</b>	<b>1,697,480</b>	<b>1,764,550</b>	<b>1,902,140</b>	<b>1,909,080</b>
Add: Appropriated reserve	0	0	0	21,610	21,650
<b>Total budgeted expenditures</b>	<b>1,691,827</b>	<b>1,697,480</b>	<b>1,764,550</b>	<b>1,923,750</b>	<b>1,930,730</b>
<b>Budgeted income (loss)</b>	<b>135,147</b>	<b>43,520</b>	<b>120,450</b>	<b>104,250</b>	<b>97,270</b>
<b>Adjustments for GAAP reporting requirements:</b>					
Depreciation	(183,147)	(200,000)	(190,000)	(200,000)	(235,000)
Debt service principal	164,771	164,780	164,780	219,780	219,780
Capital outlay	123,889	87,520	87,520	102,500	102,500
Change in accruals	2,150	0	0	0	0
<b>Total adjustments</b>	<b>107,663</b>	<b>52,300</b>	<b>62,300</b>	<b>122,280</b>	<b>87,280</b>
<b>Increase (decrease) in retained earnings</b>	<b>242,810</b>	<b>95,820</b>	<b>182,750</b>	<b>226,530</b>	<b>184,550</b>
<b>Retained earnings January 1</b>	<b>959,754</b>	<b>921,794</b>	<b>1,202,564</b>	<b>1,385,314</b>	<b>1,611,844</b>
<b>Retained earnings December 31</b>	<b>\$1,202,564</b>	<b>\$1,017,614</b>	<b>\$1,385,314</b>	<b>\$1,611,844</b>	<b>\$1,796,394</b>
<b>Revenue/expenditure coverage:</b>					
Increase (decrease) in retained earnings	\$242,810	\$95,820	\$182,750	\$226,530	\$184,550
Add: Depreciation	183,147	200,000	190,000	200,000	235,000
Less: Debt service principal	(164,771)	(164,780)	(164,780)	(219,780)	(219,780)
Capital outlay	(123,889)	(87,520)	(87,520)	(102,500)	(102,500)
Capital outlay funded from cash reserves	0	0	(150,000)	(150,000)	0
<b>Revenues generated over (under) expenditure requirements</b>	<b>\$137,297</b>	<b>\$43,520</b>	<b>\$(29,550)</b>	<b>\$(45,750)</b>	<b>\$97,270</b>

### GOLF COURSE SYSTEM SUMMARY

The City's Golf Course System includes four 18-hole courses: Alfred MacDonald Park, L.W. Clapp Memorial Park, Arthur B. Sim Park, and Pawnee Prairie Park. Operation of the clubhouse and practice facilities is contracted to private individuals. Landscape and maintenance functions by the City. Operating expenditures and capital costs associated with maintaining the Golf Course System are supported by revenues generated from golfing fees.

#### Budget Highlights

The adopted 1993 budget shows an increase of \$204,660 over the 1992 adopted budget. The approved 1994 budget increases by \$6,940 over the adopted 1993 budget.

- ° A green fee increase of \$1.00 per round (effective January 1, 1993) was adopted to offset additional utility charges and bond payment costs associated with the irrigation system replacement at Pawnee Prairie.
- ° 197,500 rounds of golf were played during 1991 - the highest total in the history of the Golf Course System. Weather conditions remained above normal during the last quarter of 1991 and the first quarter of 1992, allowing more play than normal for those periods. 1992 revenue projections have been increased to reflect above average play during the first quarter.
- ° Capital improvement plans include an \$850,000 irrigation project at Pawnee Prairie. The project will begin during the last quarter of 1992, and be completed in early 1993. The costs of these improvements will be divided between a new bond issue in the amount of \$550,000, and cash reserves of \$300,000.
- ° A task force has been formed for the purpose of evaluating the operation of the City's public golf course system. The task force will collect information which will allow it to make an objective evaluation on the performance of the system. Findings and recommendations will be presented to the City Council for consideration/action.

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#### Budget Summary

	1991 <u>Actual</u>	1992 <u>Adopted</u>	1992 <u>Revised</u>	1993 <u>Adopted</u>
Personal Services	\$ 644,475	\$ 700,730	\$ 714,560	\$ 712,010
Contractual Services	465,943	396,030	473,520	552,890
Commodities	207,902	274,040	250,200	223,790
Capital Outlay	123,889	87,520	87,520	102,500
Other	249,618	238,750	238,750	310,950
<b>Total</b>	<b><u>\$1,691,827</u></b>	<b><u>\$1,697,070</u></b>	<b><u>\$1,764,550</u></b>	<b><u>\$1,902,140</u></b>

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CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 515 - GOLF COURSE SYSTEM  
DEPARTMENT: 17 - PARK  
DIVISION: 40 - GOLF COURSES

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	481,443	413,460	426,610	438,600	438,910
120 Special Salaries	35,726	151,750	151,750	151,750	151,750
130 Overtime	3,726				
140 Employee Benefits	123,580	135,520	136,200	140,880	147,980
150 Planned Savings				(19,220)	(19,270)
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>644,475</b>	<b>700,730</b>	<b>714,560</b>	<b>712,010</b>	<b>719,370</b>
210 Utilities	205,811	204,930	230,410	309,590	314,550
220 Communications	13,969	13,620	14,240	14,240	14,240
230 Transportation and Training	1,232	2,570	2,520	2,760	2,760
240 Insurance	4,507	6,990	6,990	13,740	15,010
250 Professional Fees	146,241	74,010	102,530	102,530	102,530
260 Data Processing	4,308	3,960	4,400	4,400	4,400
270 Equipment Contractuals	50,793	50,760	73,330	53,250	54,280
280 Building and Grounds Contractuals					
290 Other Contractuals	39,082	39,190	39,100	52,380	52,420
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>465,943</b>	<b>396,030</b>	<b>473,520</b>	<b>552,890</b>	<b>560,190</b>
310 Office Supplies	3,988	1,750	3,520	3,520	3,520
320 Clothing and Towels	227	2,660	260	260	260
330 Chemicals	47,018	41,750	41,750	41,750	41,750
340 Equipment Parts	43,895	51,670	53,170	53,170	53,170
350 Materials	5,662	27,740	18,720	12,920	13,680
360 Equipment Supplies	14,714	14,820	14,420	14,420	14,420
370 Building Parts	3,731	7,100	4,800	4,800	4,800
380 Non-Capitalizable Equipment	4,777	2,000	4,000	4,000	4,000
390 Other Commodities	83,890	124,550	109,560	88,950	93,600
<b>SUBTOTAL COMMODITIES</b>	<b>207,902</b>	<b>274,040</b>	<b>250,200</b>	<b>223,790</b>	<b>229,200</b>
410 Land					
420 Buildings	81,887			23,000	
430 Improvements				43,000	
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	42,002	87,520	87,520	36,500	102,500
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>123,889</b>	<b>87,520</b>	<b>87,520</b>	<b>102,500</b>	<b>102,500</b>
510 Interfund Transfers					
520 Debt Service	249,618	238,750	238,750	310,950	297,820
530 Other Non-Operating Expenses					
540 Other					
<b>SUBTOTAL OTHER</b>	<b>249,618</b>	<b>238,750</b>	<b>238,750</b>	<b>310,950</b>	<b>297,820</b>
<b>TOTAL</b>	<b>1,691,827</b>	<b>1,697,070</b>	<b>1,764,550</b>	<b>1,902,140</b>	<b>1,909,080</b>

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 515 - GOLF COURSE SYSTEM  
DEPARTMENT: 17 - PARK  
DIVISION: 40 - GOLF COURSES

The Golf Course System consists of four established 18-hole golf courses: Alfred McDonald Park, L. W. Clapp Memorial Park, Arthur B. Sim Park, and Pawnee Prairie Park. The goal of the Golf Course System is to provide the public suitable golf facilities, at an economical rate, and still maintain the operation on a self-sustaining basis. As an enterprise fund operation, Golf Course expenditure levels are funded entirely by user fees received.

POSITION TITLE	POSITIONS			1993 EMPLOYMENT RANGE	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
	1991 RVSD	1992 ADOPTED	1993 ADOPTED					
Golf Course Manager	1	1	1	114	44,430	44,430	44,430	44,430
Golf Course Maintenance Supervisor	4	4	4	117	128,760	133,400	133,400	133,400
Assistant Golf Course Maintenance Supervisor	4	4	4	621	101,460	103,560	104,970	104,970
Greenskeeper	4	4	4	617	84,960	86,780	87,380	87,380
Laborer	1	1	1	616	16,530	19,830	20,900	20,900
Subtotal	14	14	14		376,140	388,000	391,080	391,080
ADD: Employee Compensation					0	0	8,600	8,610
ADD: Longevity					4,550	4,390	4,700	5,000
Charges from:								
Park Maintenance					23,570	24,610	24,610	24,610
Park Administration					8,490	8,980	8,980	8,980
Park Recreation					710	630	630	630
Subtotal	14	14	14		413,460	426,610	438,600	438,910
Seasonal/Part-time								
Mechanical Equip Operator (Seasonal - 3 months)	4	4	4	415	11,960	11,960	11,960	11,960
Mechanical Equip Operator (Seasonal - 6 months)	6	6	6	415	35,880	35,880	35,880	35,880
Mechanical Equip Operator (Seasonal - 9 months)	3	3	3	415	24,050	24,050	24,050	24,050
Community Service Worker (Seasonal - 3 months)	9	9	9	411	19,890	19,890	19,890	19,890
Community Service Worker (Seasonal - 6 months)	7	7	7	411	30,350	30,350	30,350	30,350
Community Service Worker (Seasonal - 9 months)	5	5	5	411	29,620	29,620	29,620	29,620
Subtotal	34	34	34		151,750	151,750	151,750	151,750
TOTAL	48	48	48		565,210	578,360	590,350	590,660

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - METROPOLITAN TRANSIT AUTHORITY

FUND: 520

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
<hr/>					
Budgeted revenues:					
Charges for services	\$1,083,875	\$1,114,000	1,114,000	1,118,000	1,148,190
Rentals - advertising	39,563	32,450	32,450	32,450	32,450
Interest	7,909	0	0	0	0
Operating transfer - General Fund	1,876,191	2,070,710	2,073,750	2,168,040	2,170,950
Federal contribution	1,922,474	2,004,890	2,004,280	2,050,540	2,076,620
Other	12,289	0	0	0	0
Total budgeted revenues	4,942,301	5,222,050	5,224,480	5,369,030	5,428,210
<hr/>					
Budgeted expenditures:					
Personal services	2,956,350	3,132,050	3,127,020	3,133,260	3,212,230
Safety incentive program	0	2,170	0	0	0
Contractual services	698,941	855,050	986,220	955,760	954,300
Materials and supplies	1,118,937	1,106,920	984,310	1,010,440	1,008,970
Principal - debt service	0	76,860	76,860	96,460	75,460
Interest - debt service	18,988	24,000	25,070	36,100	45,330
Capital outlay	0	0	0	17,400	6,000
Contingency	0	25,000	25,000	90,000	90,000
Subtotal budgeted expenditures	4,793,216	5,222,050	5,224,480	5,339,420	5,392,290
Add: Appropriated reserve	0	0	0	29,610	35,920
Total budgeted expenditures	4,793,216	5,222,050	5,224,480	5,369,030	5,428,210
Budgeted income (loss)	149,085	0	0	0	0
<hr/>					
Adjustments for GAAP reporting requirements:					
Depreciation	(105,212)	(129,200)	(110,000)	(150,000)	(175,000)
Debt service principal	0	76,860	76,860	96,460	75,460
Capital outlay	0	0	0	17,400	6,000
Change in accruals	(56,000)	0	0	0	0
Total adjustments	(161,212)	(52,340)	(33,140)	(36,140)	(93,540)
Increase (decrease) in retained earnings	(12,127)	(52,340)	(33,140)	(36,140)	(93,540)
Retained earnings January 1	41,650	(13,110)	29,523	(3,617)	(39,757)
Retained earnings December 31	\$29,523	\$(65,450)	\$(3,617)	\$(39,757)	\$(133,297)
<hr/>					
Revenue/expenditure coverage:					
Increase (decrease) in retained earnings	\$(12,127)	\$(52,340)	\$(33,140)	\$(36,140)	\$(93,540)
Add: Depreciation	105,212	129,200	110,000	150,000	175,000
Less: Debt service principal	0	(76,860)	(76,860)	(96,460)	(75,460)
Capital outlay	0	0	0	(17,400)	(6,000)
Revenues generated over (under) expenditure requirements	\$93,085	\$0	\$0	\$0	\$0
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## METROPOLITAN TRANSIT AUTHORITY SUMMARY

Metropolitan Transit Services provide fixed-route bus services for approximately 70% of the City's geographic area. Approximately 2.1 million passengers utilize the transit system annually. Paratransit services for an additional 39,000 handicapped are provided under a contractual agreement. In 1993 MTA will be funded through three sources: [1] the City's General Fund (40%); [2] federal aid (38%); and [3] passenger fares and advertising (22%).

### Budget Highlights

The adopted 1993 budget shows an increase of \$119,540 over the 1992 adopted budget. The approved 1994 budget increases by \$52,870 over the adopted 1993 budget. The 1993 budget anticipates new costs associated with the Downtown Transit Station, including center operation and streamlining fleet appearance.

- ° To minimize the impact of increased capital and operating costs, a reduction in staff will result in accounting for savings of \$11,000 (1992 revised) and \$62,000 (1993 and 1994).
- ° Debt service payments totaling \$132,560 will fund the City's 20% share of the \$2.9 million Transit Center (facility and land), as well as the City's 1993 payment for the \$2.6 million refurbishing program of 26 buses.
- ° The adopted budget includes \$90,000 (for both 1993 and 1994) for Transit Center operations, plus \$25,000 for start-up costs.
- ° To meet the goal of keeping the fleet in good operating condition, the adopted 1993 budget provides an additional \$20,000 for maintenance.
- ° In 1993, Metropolitan Transit will utilize an increase in federal capital funding of about \$300,000. At the same time, the operation will experience a loss (relative to total budget) in federal support for operating expenses. Carry-over federal assistance will lessen the impact on the General Fund subsidy.
- ° Assuming stable ridership, a 3% growth rate is forecast in fare revenue through 1994.
- ° MTA has maintained cost per passenger at the 1991 level of \$1.95, although maintenance costs per mile increased from \$.46 to \$.59.

### Budget Summary

	<u>1991 Actual</u>	<u>1992 Adopted</u>	<u>1992 Revised</u>	<u>1993 Adopted</u>
Personal Services	\$2,956,350	\$3,132,050	\$3,127,020	\$3,133,260
Contractual Services	698,941	855,050	986,220	955,760
Commodities	1,118,937	1,106,920	984,310	1,010,440
Capital Outlay	0	0	0	17,400
Other	18,988	125,860	126,930	222,560
Total	<u>\$4,793,216</u>	<u>\$5,219,880</u>	<u>\$5,224,480</u>	<u>\$5,339,420</u>

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

SUBFUND: 520 - METRO TRANSIT AUTHORITY OPERATIONS  
DEPARTMENT: 16 - METRO TRANSIT AUTHORITY

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	308,049	372,970	355,580	344,490	349,790
120 Special Salaries	1,788,770	1,868,780	1,868,780	1,924,840	1,982,580
130 Overtime	4,696				
140 Employee Benefits	854,834	890,300	902,660	897,080	913,080
150 Planned Savings				(33,150)	(33,220)
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>2,956,350</b>	<b>3,132,050</b>	<b>3,127,020</b>	<b>3,133,260</b>	<b>3,212,230</b>
210 Utilities	27,696	32,520	29,680	30,170	30,540
220 Communications	9,264	8,110	9,240	9,340	9,340
230 Transportation and Training	4,339	4,150	4,150	4,150	4,150
240 Insurance	130,023	332,260	332,260	251,440	278,880
250 Professional Fees	133,069	131,110	131,110	131,110	131,110
260 Data Processing	3,924	3,920	3,920	3,920	3,920
270 Equipment Contractuals	21,570		123,650	155,150	144,150
280 Building and Grounds Contractuals	2,385	6,010	16,740	16,740	16,740
290 Other Contractuals	366,670	336,970	335,470	353,740	335,470
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>698,941</b>	<b>855,050</b>	<b>986,220</b>	<b>955,760</b>	<b>954,300</b>
310 Office Supplies	23,621	23,080	22,120	22,120	22,120
320 Clothing and Towels	20,483	16,600	16,600	16,600	16,600
330 Chemicals	8,062	10,100	8,500	8,500	8,500
340 Equipment Parts	425,946	382,160	272,840	298,970	298,970
350 Materials					
360 Equipment Supplies	508,640	545,770	545,770	545,770	545,770
370 Building Parts	12,517	10,730			
380 Non-Capitalizable Equipment	1,127	1,800	1,800	1,800	1,800
390 Other Commodities	118,541	116,680	116,680	116,680	115,210
<b>SUBTOTAL COMMODITIES</b>	<b>1,118,937</b>	<b>1,106,920</b>	<b>984,310</b>	<b>1,010,440</b>	<b>1,008,970</b>
410 Land					
420 Buildings					
430 Improvements				8,000	
440 Office Equipment					
450 Vehicular Equipment				9,400	6,000
460 Operating Equipment					
<b>SUBTOTAL CAPITAL OUTLAY</b>				<b>17,400</b>	<b>6,000</b>
510 Interfund Transfers					
520 Debt Service	18,989	100,860	101,930	132,560	120,790
530 Other Non-Operating Expenses		25,000	25,000	90,000	90,000
540 Other					
<b>SUBTOTAL OTHER</b>	<b>18,989</b>	<b>125,860</b>	<b>126,930</b>	<b>222,560</b>	<b>210,790</b>
<b>TOTAL</b>	<b>4,793,216</b>	<b>5,219,880</b>	<b>5,224,480</b>	<b>5,339,420</b>	<b>5,392,290</b>

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 520 - METROPOLITAN TRANSIT AUTHORITY  
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY

The goal of the Metropolitan Transit Authority is to provide an economical and efficient bus service in the Wichita metropolitan area both through regular route services and special charter service. Transit service is provided six days weekly on routes within one-quarter mile of 90% of the homes in the city.

Positions include seventy full-time bus operators, sixteen maintenance service workers and thirteen administrative (City) positions for a total of ninety-nine positions. Executive management of the MTA is provided under a contract with the ATE Management and Service Company, Inc. of Cincinnati, Ohio.

The total fleet for MTA is comprised of 53 buses.

POSITION TITLE	POSITIONS							
	1991 RVSD	1992 ADOPTED	1993 ADOPTED	1993 EMPLOYMENT RANGE	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
Superintendent of Transportation, MTA	1	1	0		45,430	22,900	0	0
Administrative Assistant to the Director	1	1	1	116	36,890	36,890	36,890	36,890
Equipment Maintenance Supervisor	1	1	1	117	35,090	35,090	35,090	35,090
Mechanic Supervisor	1	1	1	624	30,280	30,280	30,280	30,280
Administrative Assistant	1	1	1	118	28,180	28,610	28,610	28,610
Operations Supervisor II, MTA	1	1	1	624	30,280	30,280	30,280	30,280
Operations Supervisor I, MTA	2	2	2	623	53,600	55,030	56,550	57,710
Administrative Secretary	1	1	1	620/21	21,250	22,450	23,710	25,050
Account Clerk III	1	1	1	621	26,240	26,240	26,240	26,240
Cashier II	2	2	0		43,630	44,730	0	0
Customer Service Clerk II	0	0	2	619	0	0	45,880	47,100
Customer Service Clerk I	1	1	1	617	18,050	19,030	20,060	21,150
Subtotal	13	13	12		368,920	351,530	333,590	338,400
ADD: Employee compensation					0	0	6,670	6,770
ADD: Longevity					3,770	3,770	3,950	4,340
Shift differential					280	280	280	280
TOTAL (City positions)	13	13	12		372,970	355,580	344,490	349,790
Teamsters								
Bus Operators	70	70	70		1,475,860	1,475,860	1,520,140	1,565,740
Maintenance Service Workers	16	16	16		392,920	392,920	404,700	416,840
TOTAL (non-City positions)	86	86	86		1,868,780	1,868,780	1,924,840	1,982,580
TOTAL (all positions)	99	99	98	0	2,241,750	2,224,360	2,269,330	2,332,370



CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

SUBFUND: 520 - METRO TRANSIT AUTHORITY OPERATIONS  
DEPARTMENT: 16 - METRO TRANSIT AUTHORITY  
DIVISION: 10 - ADMINISTRATION

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	132,204	175,150	178,850	186,200	190,180
120 Special Salaries	21,309				
130 Overtime	452				
140 Employee Benefits	71,786	53,100	52,710	53,940	57,070
150 Planned Savings				(11,590)	(11,640)
SUBTOTAL PERSONAL SERVICES	225,751	228,250	231,560	228,550	235,610
210 Utilities	27,696	32,520	29,680	30,170	30,540
220 Communications	9,264	8,110	9,240	9,340	9,340
230 Transportation and Training	3,993	3,800	3,800	3,800	3,800
240 Insurance	130,023	332,260	332,260	251,440	278,880
250 Professional Fees	133,069	131,110	131,110	131,110	131,110
260 Data Processing	3,924	3,920	3,920	3,920	3,920
270 Equipment Contractuals	85				
280 Building and Grounds Contractuals	2,385	6,010	6,010	6,010	6,010
290 Other Contractuals	366,670	336,970	335,470	353,740	335,470
SUBTOTAL CONTRACTUAL SERVICES	677,110	854,700	851,490	789,530	799,070
310 Office Supplies	23,621	23,080	22,120	22,120	22,120
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	39				
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment	142				
390 Other Commodities	937				
SUBTOTAL COMMODITIES	24,739	23,080	22,120	22,120	22,120
410 Land					
420 Buildings					
430 Improvements				8,000	
440 Office Equipment					
450 Vehicular Equipment				9,400	6,000
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY				17,400	6,000
510 Interfund Transfers					
520 Debt Service	18,989	100,860	101,930	132,560	120,790
530 Other Non-Operating Expenses		25,000	25,000	90,000	90,000
540 Other					
SUBTOTAL OTHER	18,989	125,860	126,930	222,560	210,790
TOTAL	946,589	1,231,890	1,232,100	1,280,160	1,273,590

C I T Y   O F   W I C H I T A   1 9 9 3 / 9 4   A N N U A L   B U D G E T

SUBFUND:        520 - METRO TRANSIT AUTHORITY OPERATIONS  
DEPARTMENT:    16 - METRO TRANSIT AUTHORITY  
DIVISION:       20 - VEHICLE OPERATIONS

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	118,931	131,060	109,960	90,260	91,540
120 Special Salaries	1,424,318	1,475,860	1,475,860	1,520,140	1,565,740
130 Overtime	3,184				
140 Employee Benefits	632,510	668,240	678,240	671,480	680,600
150 Planned Savings				(14,160)	(14,250)
SUBTOTAL PERSONAL SERVICES	2,178,943	2,275,160	2,264,060	2,267,720	2,323,630
210 Utilities					
220 Communications					
230 Transportation and Training	346	350	350	350	350
240 Insurance					
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals					
SUBTOTAL CONTRACTUAL SERVICES	346	350	350	350	350
310 Office Supplies					
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	6				
350 Materials					
360 Equipment Supplies	504,487	543,970	543,970	543,970	543,970
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities	109,144	109,630	109,630	109,630	108,160
SUBTOTAL COMMODITIES	613,637	653,600	653,600	653,600	652,130
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	2,792,926	2,929,110	2,918,010	2,921,670	2,976,110

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

SUBFUND: 520 - METRO TRANSIT AUTHORITY OPERATIONS  
DEPARTMENT: 16 - METRO TRANSIT AUTHORITY  
DIVISION: 30 - VEHICLE MAINTENANCE

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	56,914	66,760	66,770	68,030	68,070
120 Special Salaries	343,143	392,920	392,920	404,700	416,840
130 Overtime	1,060				
140 Employee Benefits	150,538	168,960	171,710	171,660	175,410
150 Planned Savings				(7,400)	(7,330)
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>551,656</b>	<b>628,640</b>	<b>631,400</b>	<b>636,990</b>	<b>652,990</b>
210 Utilities					
220 Communications					
230 Transportation and Training					
240 Insurance					
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals	21,485		123,650	155,150	144,150
280 Building and Grounds Contractuals			10,730	10,730	10,730
290 Other Contractuals					
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>21,485</b>		<b>134,380</b>	<b>165,880</b>	<b>154,880</b>
310 Office Supplies					
320 Clothing and Towels	20,483	16,600	16,600	16,600	16,600
330 Chemicals	8,062	10,100	8,500	8,500	8,500
340 Equipment Parts	425,900	382,160	272,840	298,970	298,970
350 Materials					
360 Equipment Supplies	4,153	1,800	1,800	1,800	1,800
370 Building Parts	12,517	10,730			
380 Non-Capitalizable Equipment	985	1,800	1,800	1,800	1,800
390 Other Commodities	8,460	7,050	7,050	7,050	7,050
<b>SUBTOTAL COMMODITIES</b>	<b>480,560</b>	<b>430,240</b>	<b>308,590</b>	<b>334,720</b>	<b>334,720</b>
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
<b>SUBTOTAL CAPITAL OUTLAY</b>					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
<b>SUBTOTAL OTHER</b>					
<b>TOTAL</b>	<b>1,053,701</b>	<b>1,058,880</b>	<b>1,074,370</b>	<b>1,137,590</b>	<b>1,142,590</b>

**NOTES**

## WATER AND SEWER DEPARTMENT SUMMARY

The Water and Sewer Department is responsible for supplying quality water distribution and wastewater treatment services. The Department includes Water and Sewer utility operations which are supported by revenues from the sale of water and sewer services. Department activities include: pumping and purifying water, maintenance of the distribution system, wastewater treatment, facilities management, and planning for future needs.

### Budget Highlights

**Water** - The adopted 1993 budget shows a decrease of \$1,425,700 from the 1992 adopted budget. The approved 1994 budget decreases by \$40,760 from the adopted 1993 budget.

**Sewer** - The adopted 1993 budget shows an increase of \$1,295,470 over the 1992 adopted budget. The approved 1994 budget increases by \$1,051,350 over the adopted 1993 budget.

- ° In April (1992), the City Council approved a three-tier water rate plan to become effective January 1, 1993. Water rates are expected to sustain revenue requirements through the end of 1993. Preliminary estimates indicate a water rate adjustment of 4% will be necessary for 1994.
- ° In January, 1992 the City Council adopted sewer rate increases for 1992 (15%) and 1993 (10%). These increases will sustain sewer operations through the end of 1993. Preliminary estimates indicate a sewer rate adjustment of 5% will be necessary for 1994.
- ° The Water and Sewer Utility began monthly billing July 1, 1992. The decision to convert to monthly billing was based on the need to communicate water usage information to users on a more timely basis, thereby allowing them to implement water conservation procedures prior to the implementation of new water rates January 1, 1993. In cooperation with the City's Natural Resources department, a City-wide water conservation advertising campaign is currently under way. The Utility has committed \$300,000 to water conservation efforts.
- ° The Water and Sewer Department will fund all 1992 capital outlay expenditures from revenues and cash reserves (in lieu of a previously planned bond issue). Since these expenditures are for specific C.I.P. projects, and would cause large fluctuations in operating budgets, they have been excluded from the department's yearly budgets. Proposed cash expenditures for C.I.P. projects are shown on the Multi-Year Fund Overview pages in the budget.

**WATER AND SEWER DEPARTMENT SUMMARY**  
(Budget Highlights Continued)

- ° Two (2) new positions are added in Sewer Maintenance beginning in 1993. These positions will be part of a new safety program for lift station maintenance and monitoring. Because of the hazardous nature of these lift stations, additional positions were added to reduce safety risks.
- ° Liquid wastes will be banned from the landfill effective January 1, 1993. Funds have been included in the Sewage Treatment and Sewer Maintenance divisions for preparing liquid wastes for disposal at a privatized disposal site.
- ° The Utility's next bond issue is scheduled for 1993. The following amounts have been included for additional debt service payments as a result of the pending bond issue: Water - \$1,037,880 (1993); Sewer - \$1,172,150 (1993)
- ° In addition to the (above) budget highlights, major factors contributing to increases in the 1992, 1993 and 1994 budgets include: (1) Chemicals for full implementation of odor control program during the second half of 1992; (2) Chemicals required to meet new sewage sludge treatment mandates established by the Environmental Protection Agency; (3) A new program aimed at decreasing the amount of water discharged into the sanitary sewer system through basement sump pumps; and (4) Funding to purchase a Fixed Asset Accounting and Control System.

Budget Summary

	<u>1991 Actual</u>	<u>1992 Adopted</u>	<u>1992 Revised</u>	<u>1993 Adopted</u>
<u>Water</u>				
Personal Services	\$ 5,109,673	\$ 5,036,730	\$ 5,225,630	\$ 5,378,960
Contractual Services	4,678,626	4,544,970	4,832,400	5,094,780
Commodities	1,523,546	1,493,880	1,509,030	1,521,290
Capital Outlay	2,916,604	3,625,050	2,982,900	2,326,890
Other	<u>4,190,220</u>	<u>11,164,750</u>	<u>9,016,550</u>	<u>10,097,720</u>
Subtotal	\$ 18,418,669	\$ 25,865,380	\$23,566,510	\$24,419,640
<u>Sewer</u>				
Personal Services	\$ 4,377,116	\$ 4,936,940	\$ 4,911,810	\$ 5,113,500
Contractual Services	3,466,108	3,549,090	3,529,890	4,258,350
Commodities	1,086,036	1,124,710	1,507,670	1,596,710
Capital Outlay	541,234	2,362,500	847,760	629,590
Other	<u>6,066,029</u>	<u>6,209,630</u>	<u>6,075,580</u>	<u>7,880,190</u>
Subtotal	\$ 15,536,523	\$18,182,870	\$16,872,710	\$19,478,340
<b>Total</b>	<u><b>\$ 33,955,192</b></u>	<u><b>\$44,048,250</b></u>	<u><b>\$40,439,220</b></u>	<u><b>\$43,897,980</b></u>

**CITY OF WICHITA 1993 / 94 ANNUAL BUDGET**

**MULTI-YEAR FUND OVERVIEW - SEWER UTILITY**

**FUND NO. : 530**

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
<b>Budgeted revenues:</b>					
Charges for services	\$15,738,973	\$17,321,350	\$17,360,000	\$19,220,000	\$20,330,000
Interest	1,730,971	1,200,000	1,400,000	1,220,000	1,280,000
Other	2,220	314,000	360,000	370,000	380,000
<b>Total budgeted revenues</b>	<b>17,472,164</b>	<b>18,835,350</b>	<b>19,120,000</b>	<b>20,810,000</b>	<b>21,990,000</b>
<b>Budgeted expenditures:</b>					
Personal services	4,377,116	4,936,940	4,911,810	5,113,500	5,286,620
Contractual services	3,466,108	3,549,090	3,529,890	4,258,350	4,484,590
Materials and supplies	1,086,036	1,124,710	1,507,670	1,596,710	1,630,050
Payments in lieu of franchise tax	782,450	860,900	860,900	961,000	1,016,000
Principal - debt service	2,444,113	2,205,600	2,205,600	2,378,550	2,733,430
Interest - debt service	2,839,466	2,693,130	2,691,500	4,051,060	4,378,520
Capital outlay	541,234	2,362,500	847,760	629,590	510,900
Operating transfers out:					
Public service fee (GF)	0	0	0	172,000	172,000
Engineering overhead charges	0	0	67,580	67,580	67,580
Contingency	0	450,000	250,000	250,000	250,000
<b>Subtotal budgeted expenditures</b>	<b>15,536,523</b>	<b>18,182,870</b>	<b>16,872,710</b>	<b>19,478,340</b>	<b>20,529,690</b>
Add: Appropriated reserve	0	0	0	106,420	107,530
<b>Total budgeted expenditures</b>	<b>15,536,523</b>	<b>18,182,870</b>	<b>16,872,710</b>	<b>19,584,760</b>	<b>20,637,220</b>
<b>Budgeted income (loss)</b>	<b>1,935,641</b>	<b>652,480</b>	<b>2,247,290</b>	<b>1,225,240</b>	<b>1,352,780</b>
<b>Adjustments for GAAP reporting requirements:</b>					
Depreciation	(1,765,463)	(1,790,000)	(2,237,000)	(2,779,000)	(3,295,000)
Debt service principal	2,444,113	2,205,600	2,205,600	2,378,550	2,733,430
Capital outlay	541,234	2,362,500	847,760	629,590	510,900
Change in accruals	758,631	0	0	0	0
<b>Total adjustments</b>	<b>1,978,515</b>	<b>2,778,100</b>	<b>816,360</b>	<b>229,140</b>	<b>(50,670)</b>
<b>Increase (decrease) in retained earnings</b>	<b>3,914,156</b>	<b>3,430,580</b>	<b>3,063,650</b>	<b>1,454,380</b>	<b>1,302,110</b>
<b>Retained earnings January 1</b>	<b>35,560,703</b>	<b>37,773,143</b>	<b>39,474,859</b>	<b>42,538,509</b>	<b>43,992,889</b>
<b>Retained earnings December 31</b>	<b>\$39,474,859</b>	<b>\$41,203,723</b>	<b>\$42,538,509</b>	<b>\$43,992,889</b>	<b>\$45,294,999</b>
<b>Revenue/expenditure coverage:</b>					
Increase (decrease) in retained earnings	\$3,914,156	\$3,430,580	\$3,063,650	\$1,454,380	\$1,302,110
Add: Depreciation	1,765,463	1,790,000	2,237,000	2,779,000	3,295,000
Less: Debt service principal	(2,444,113)	(2,205,600)	(2,205,600)	(2,378,550)	(2,733,430)
Capital outlay	(541,234)	(2,362,500)	(847,760)	(629,590)	(510,900)
Capital outlay funded from cash reserves (1)	0	0	(5,833,000)	(1,277,000)	(1,031,000)
<b>Revenues generated over (under) expenditure requirements</b>	<b>\$2,694,272</b>	<b>\$652,480</b>	<b>\$(3,585,710)</b>	<b>\$(51,760)</b>	<b>\$321,780</b>

(1) Through 1991, expenditures from cash revenues/reserves for capital outlay were included in the capital outlay line item detail. Beginning with 1992, these expenditures will be shown separate. In lieu of a bond issue during 1992, the Sewer Department has elected to spend down a portion of their accumulated cash reserves. City Council proceedings of April 14, 1992, approved the Water and Sewer department's plan to spend down cash revenues/reserves on capital projects.

## CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY  
DEPARTMENT: 18 - WATER & SEWER

## COMBINED DETAIL SUMMARY

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	2,754,174	3,650,380	3,641,980	3,852,300	3,932,440
120 Special Salaries	426,645	2,000	2,000	2,000	2,000
130 Overtime	230,105	124,620	124,620	124,620	124,620
140 Employee Benefits	966,192	1,159,940	1,143,210	1,231,910	1,325,930
150 Planned Savings				(97,330)	(98,370)
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>4,377,116</b>	<b>4,936,940</b>	<b>4,911,810</b>	<b>5,113,500</b>	<b>5,286,620</b>
210 Utilities	1,524,030	1,588,390	1,511,340	1,826,680	1,827,160
220 Communications	48,764	21,640	36,510	22,080	23,510
230 Transportation and Training	13,380	9,990	10,700	10,700	11,000
240 Insurance	67,513	139,980	139,980	169,790	173,700
250 Professional Fees	74,972	74,050	114,180	77,350	77,950
260 Data Processing	26,793	24,810	33,700	35,100	57,600
270 Equipment Contractuals	299,770	334,100	302,750	317,280	326,880
280 Building and Grounds Contractuals	38,691	50,040	42,640	42,640	43,870
290 Other Contractuals	1,372,195	1,306,090	1,338,090	1,756,730	1,942,920
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>3,466,108</b>	<b>3,549,090</b>	<b>3,529,890</b>	<b>4,258,350</b>	<b>4,484,590</b>
310 Office Supplies	11,095	20,990	19,540	20,050	20,110
320 Clothing and Towels	9,929	20,670	10,100	9,450	10,450
330 Chemicals	601,038	584,700	1,060,700	1,132,400	1,154,000
340 Equipment Parts	166,895	213,060	183,040	164,490	168,900
350 Materials	38,990	75,900	45,330	45,350	45,250
360 Equipment Supplies	76,836	66,930	53,930	54,110	57,660
370 Building Parts	65,989	25,070	25,070	29,340	33,340
380 Non-Capitalizable Equipment	88,814	85,090	77,660	107,440	106,210
390 Other Commodities	26,450	32,300	32,300	34,080	34,130
<b>SUBTOTAL COMMODITIES</b>	<b>1,086,036</b>	<b>1,124,710</b>	<b>1,507,670</b>	<b>1,596,710</b>	<b>1,630,050</b>
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
<b>SUBTOTAL CAPITAL OUTLAY</b>					
510 Interfund Transfers	1,323,684	3,223,400	1,776,240	1,830,170	1,766,480
520 Debt Service	5,283,579	4,898,730	4,897,100	6,429,610	7,111,950
530 Other Non-Operating Expenses		450,000	250,000	250,000	250,000
540 Other					
<b>SUBTOTAL OTHER</b>	<b>6,607,263</b>	<b>8,572,130</b>	<b>6,923,340</b>	<b>8,509,780</b>	<b>9,128,430</b>
<b>TOTAL</b>	<b>15,536,523</b>	<b>18,182,870</b>	<b>16,872,710</b>	<b>19,478,340</b>	<b>20,529,690</b>



CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 10 - WATER & SEWER ADMINISTRATION  
SECTION: 02 - SEWER ADMINISTRATION

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries					
120 Special Salaries					
130 Overtime					
140 Employee Benefits					
150 Planned Savings					
SUBTOTAL PERSONAL SERVICES					
210 Utilities					
220 Communications	346				
230 Transportation and Training	781				
240 Insurance	67,513	139,980	139,980	169,790	173,700
250 Professional Fees	64,840	55,000	59,330	59,800	59,800
260 Data Processing					22,500
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	1,350,920	1,280,030	1,314,160	1,732,310	1,917,220
SUBTOTAL CONTRACTUAL SERVICES	1,484,400	1,475,010	1,513,470	1,961,900	2,173,220
310 Office Supplies					
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES					
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers	782,450	886,900	984,740	1,200,580	1,255,580
520 Debt Service	5,283,579	4,898,730	4,897,100	6,429,610	7,111,950
530 Other Non-Operating Expense		450,000	250,000	250,000	250,000
540 Other					
SUBTOTAL OTHER	6,066,029	6,235,630	6,131,840	7,880,190	8,617,530
TOTAL	7,550,429	7,710,640	7,645,310	9,842,090	10,790,750

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY  
 DEPARTMENT: 18 - WATER & SEWER  
 DIVISION: 40 - PRODUCTION AND PUMPING  
 SECTION: 04 - INDUSTRIAL PRETREATMENT/SEWER LAB

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	145,712	220,890	220,890	225,310	225,310
120 Special Salaries	16,711	1,000	1,000	1,000	1,000
130 Overtime	3,283	2,000	2,000	2,000	2,000
140 Employee Benefits	44,316	65,710	65,030	67,580	71,380
150 Planned Savings				(3,340)	(3,390)
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>210,022</b>	<b>289,600</b>	<b>288,920</b>	<b>292,550</b>	<b>296,300</b>
210 Utilities					
220 Communications	407	560	560	560	670
230 Transportation and Training					
240 Insurance					
250 Professional Fees	2,168	8,100	4,100	4,100	4,700
260 Data Processing					
270 Equipment Contractuals	348	4,200	500	500	500
280 Building and Grounds Contractuals					
290 Other Contractuals	672				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>3,595</b>	<b>12,860</b>	<b>5,160</b>	<b>5,160</b>	<b>5,870</b>
310 Office Supplies	244	800	400	400	400
320 Clothing and Towels	271	1,000	1,000	1,000	1,000
330 Chemicals	4,911	5,000	5,000	12,700	12,700
340 Equipment Parts	1,417	4,000	2,000	2,000	2,000
350 Materials					
360 Equipment Supplies	25				
370 Building Parts					
380 Non-Capitalizable Equipment	8,509	10,000	10,000	10,000	10,000
390 Other Commodities	2,972				
<b>SUBTOTAL COMMODITIES</b>	<b>18,349</b>	<b>20,800</b>	<b>18,400</b>	<b>26,100</b>	<b>26,100</b>
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
<b>SUBTOTAL CAPITAL OUTLAY</b>					
510 Interfund Transfers		42,500	42,500	7,100	7,900
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
<b>SUBTOTAL OTHER</b>		<b>42,500</b>	<b>42,500</b>	<b>7,100</b>	<b>7,900</b>
<b>TOTAL</b>	<b>231,966</b>	<b>365,760</b>	<b>354,980</b>	<b>330,910</b>	<b>336,170</b>

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 50 - SEWAGE TREATMENT

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	1,316,145	1,716,420	1,713,630	1,813,190	1,847,420
120 Special Salaries	203,213	1,000	1,000	1,000	1,000
130 Overtime	157,411	85,000	85,000	85,000	85,000
140 Employee Benefits	455,628	522,010	522,540	561,330	601,900
150 Planned Savings				(57,160)	(57,060)
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>2,132,397</b>	<b>2,324,430</b>	<b>2,322,170</b>	<b>2,403,360</b>	<b>2,478,260</b>
210 Utilities	1,448,974	1,476,560	1,412,190	1,585,390	1,579,870
220 Communications	7,458	10,130	10,030	10,600	10,600
230 Transportation and Training	6,881	4,410	4,900	4,900	5,000
240 Insurance					
250 Professional Fees	5,937	10,100	50,650	13,350	13,350
260 Data Processing	18,516	18,520	20,400	21,800	21,800
270 Equipment Contractuals	87,079	100,720	87,000	89,900	91,930
280 Building and Grounds Contractuals	759	3,770	3,770	3,770	5,000
290 Other Contractuals	19,860	23,020	23,020	23,510	24,730
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>1,595,464</b>	<b>1,647,230</b>	<b>1,611,960</b>	<b>1,753,220</b>	<b>1,752,280</b>
310 Office Supplies	5,804	6,650	6,650	7,030	7,090
320 Clothing and Towels	4,034	7,900	4,600	4,600	5,600
330 Chemicals	518,440	489,700	965,700	1,029,700	1,051,300
340 Equipment Parts	127,919	179,560	151,940	138,590	151,400
350 Materials	12,990	21,430	14,480	14,900	14,300
360 Equipment Supplies	21,835	37,130	24,130	24,310	27,610
370 Building Parts	57,018	17,420	17,420	22,190	26,190
380 Non-Capitalizable Equipment	64,417	46,120	46,120	75,710	73,410
390 Other Commodities	10,736	18,550	18,550	20,330	20,380
<b>SUBTOTAL COMMODITIES</b>	<b>823,193</b>	<b>824,460</b>	<b>1,249,590</b>	<b>1,337,360</b>	<b>1,377,280</b>
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
<b>SUBTOTAL CAPITAL OUTLAY</b>					
510 Interfund Transfers	252,628	208,450	208,450	164,690	41,000
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
<b>SUBTOTAL OTHER</b>	<b>252,628</b>	<b>208,450</b>	<b>208,450</b>	<b>164,690</b>	<b>41,000</b>
<b>TOTAL</b>	<b>4,803,682</b>	<b>5,004,570</b>	<b>5,392,170</b>	<b>5,658,630</b>	<b>5,648,820</b>

CITY OF WICHITA 1993/94 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 50 - SEWAGE TREATMENT

The Sewage Treatment division operates and maintains the Sewer Utility's wastewater treatment plants. Wastewater entering the sanitary sewer system receives primary treatment at Plant No. 1, constructed in 1931, and secondary treatment at Plant No. 2, constructed in 1960. Plant No. 2 was upgraded to Clean Water Act Standards in 1989.

Wastewater undergoes a reduction of 90% in biochemical oxygen demand (BOD) and suspended solids (SS). BOD and SS average less than 30 milligrams per liter of discharged effluent, in accordance with Federal standards.

Wastewater treated has ranged from just under 14 billion gallons in 1980, to nearly 16 billion gallons in 1991. The division is also responsible for administration of the City's Industrial Pretreatment Program, which includes assisting industrial customers in establishing proper pretreatment processes, monitoring them for compliance with Federal standards, and billing those customers for sewer, extra strength and permit charges.

POSITION TITLE	POSITIONS			1993	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
	1991 RVSD	1992 ADOPTED	1993 ADOPTED	EMPLOYMENT RANGE				
Sewage Treatment Supt.	1	1	1	007	41,180	42,410	42,410	42,410
Pretreatment Administrator	1	1	1	113	30,920	34,530	34,530	34,530
Sewage Treatment Operations Supervisor	1	1	1	116	36,900	30,920	30,920	30,920
Plant Maintenance Supervisor	1	1	1	116	36,900	36,900	36,900	36,900
Chemist	3	3	4	117	80,670	84,200	110,540	110,540
Bacteriologist I	1	1	1	119	27,400	28,860	28,860	28,860
Electrical Technician	1	1	1	627	27,000	27,000	28,620	30,340
General Supervisor II	3	3	3	624	90,850	89,170	90,850	90,850
Administrative Aide II	1	1	1	623	28,860	28,860	28,860	28,860
Electrician II	1	1	1	623	23,950	25,340	26,810	28,370
Plant Operator	25	25	25	622	644,670	654,020	667,900	677,770
Maintenance Mechanic	6	6	6	621	153,080	136,860	141,660	146,730
Account Clerk III	1	1	1	621	25,360	25,360	26,240	26,240
Laboratory Technician	1	1	2	620	25,050	25,050	41,760	44,100
Equipment Operator III	2	2	2	620	48,560	43,760	45,730	46,900
Equipment Operator II	1	1	1	619	22,660	23,480	23,920	23,920
Custodial Worker II	2	2	2	617	43,700	39,570	40,530	41,540
Equipment Operator I	5	5	5	617	94,840	101,420	104,550	107,860
Maintenance Worker	4	4	4	617	80,440	80,780	82,790	84,690
Laborer	5	5	4	616	84,320	85,780	72,240	76,090
Custodial Worker I	2	2	2	615	32,570	35,870	36,710	37,600
Typist Clerk	1	1	1	614	15,620	15,860	16,680	17,550
Subtotal	69	69	70		1,695,500	1,696,000	1,760,010	1,793,570
ADD: Employee Compensation					0	0	35,550	36,220
ADD: Longevity					13,430	10,140	10,140	10,140
Shift Differential (2nd)					3,150	3,150	3,150	3,150
Shift Differential (3rd)					4,340	4,340	4,340	4,340
TOTAL	69	69	70		1,716,420	1,713,630	1,813,190	1,847,420

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 60 - SEWER MAINTENANCE

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	1,292,317	1,713,070	1,707,460	1,813,800	1,859,710
120 Special Salaries	206,721				
130 Overtime	69,411	37,620	37,620	37,620	37,620
140 Employee Benefits	466,248	572,220	555,640	603,000	652,650
150 Planned Savings				(36,830)	(37,920)
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>2,034,697</b>	<b>2,322,910</b>	<b>2,300,720</b>	<b>2,417,590</b>	<b>2,512,060</b>
210 Utilities	75,056	111,830	99,150	241,290	247,290
220 Communications	40,553	10,950	25,920	10,920	12,240
230 Transportation and Training	5,718	5,580	5,800	5,800	6,000
240 Insurance					
250 Professional Fees	2,027	850	100	100	100
260 Data Processing	8,277	6,290	13,300	13,300	13,300
270 Equipment Contractuals	212,343	229,180	215,250	226,880	234,450
280 Building and Grounds Contractuals	37,932	46,270	38,870	38,870	38,870
290 Other Contractuals	743	3,040	910	910	970
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>382,649</b>	<b>413,990</b>	<b>399,300</b>	<b>538,070</b>	<b>553,220</b>
310 Office Supplies	5,047	13,540	12,490	12,620	12,620
320 Clothing and Towels	5,624	11,770	4,500	3,850	3,850
330 Chemicals	77,687	90,000	90,000	90,000	90,000
340 Equipment Parts	37,559	29,500	29,100	23,900	15,500
350 Materials	26,000	54,470	30,850	30,450	30,950
360 Equipment Supplies	54,976	29,800	29,800	29,800	30,050
370 Building Parts	8,971	7,650	7,650	7,150	7,150
380 Non-Capitalizable Equipment	15,888	28,970	21,540	21,730	22,800
390 Other Commodities	12,742	13,750	13,750	13,750	13,750
<b>SUBTOTAL COMMODITIES</b>	<b>244,494</b>	<b>279,450</b>	<b>239,680</b>	<b>233,250</b>	<b>226,670</b>
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
<b>SUBTOTAL CAPITAL OUTLAY</b>					
510 Interfund Transfers	288,606	2,085,550	540,550	457,800	462,000
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
<b>SUBTOTAL OTHER</b>	<b>288,606</b>	<b>2,085,550</b>	<b>540,550</b>	<b>457,800</b>	<b>462,000</b>
<b>TOTAL</b>	<b>2,950,446</b>	<b>5,101,900</b>	<b>3,480,250</b>	<b>3,646,710</b>	<b>3,753,950</b>

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY  
 DEPARTMENT: 18 - WATER & SEWER  
 DIVISION: 60 - SEWER MAINTENANCE

The Sewer Maintenance division maintains more than 1,400 miles of sewer laterals and mains. High pressure hydraulic cleaning, dragging, rodding, lift station maintenance, pipe and manhole maintenance, chemical root control, and emergency repairs are performed. Three emergency crews are available, and stopages are opened 24 hours a day. Internal inspection of new construction by televising is used to ensure lines meet standards. The division has a preventive maintenance program to minimize infiltration of groundwater into the system, and thereby reduce the volume of raw sewage transported and treated by wastewater plants.

Since 1980, Sewer Maintenance has averaged 393,000 linear feet cleaned, and 274,000 linear feet televised.

POSITION TITLE	POSITIONS			1993 EMPLOYMENT RANGE	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
	1991 RVSD	1992 ADOPTED	1993 ADOPTED					
Supt. of Sewer Maintenance	1	1	1	007	42,640	44,800	44,800	44,800
Sewer Maintenance Supervisor	1	1	1	116	38,800	38,800	38,800	38,800
Engineering Technician I	1	1	1	624	30,290	30,290	30,290	30,290
General Supervisor II	1	2	4	624	52,940	49,050	106,960	110,000
Administrative Aide II	1	1	1	623	28,860	28,860	28,860	28,860
Engineering Aide III	2	2	2	623	48,630	49,670	52,550	53,920
TV Technician	4	4	4	622	109,180	102,890	105,640	108,550
Labor Supervisor II	2	2	0	622	55,030	53,990	0	0
Labor Supervisor I	1	1	1	621	26,250	26,250	26,250	26,250
Maintenance Mechanic	3	3	3	621	78,730	77,320	78,730	78,730
Account Clerk III	1	1	1	621	26,250	26,250	26,250	26,250
Equipment Operator III	1	1	1	620	25,050	25,050	25,050	25,050
Equipment Operator II	26	27	27	619	611,510	601,650	618,170	632,290
Equipment Operator I	21	25	25	617	482,040	497,370	517,760	529,720
Maintenance Worker	0	0	2	617	0	0	17,230	18,170
Laborer	15	16	16	616	293,910	296,000	303,990	314,670
Subtotal	81	88	90		1,950,110	1,948,240	2,021,330	2,066,350
ADD: Employee Compensation					0	0	35,570	36,460
ADD: Longevity					16,540	12,800	12,800	12,800
Shift Differential (2nd)					1,280	1,280	1,280	1,280
Standby Pay					1,210	1,210	4,010	4,010
LESS: Storm Drains					(256,070)	(256,070)	(261,190)	(261,190)
TOTAL	81	88	90		1,713,070	1,707,460	1,813,800	1,859,710

## CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - WATER UTILITY

FUND NO. : 540

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
<b>Budgeted revenues:</b>					
Charges for services	\$22,767,496	\$21,998,260	\$22,130,000	\$22,800,000	\$23,940,000
Interest	1,798,412	1,200,000	1,620,000	1,460,000	1,170,000
Other	1,028,179	943,600	2,193,000	2,390,000	2,460,000
<b>Total budgeted revenues</b>	<b>25,594,087</b>	<b>24,141,860</b>	<b>25,943,000</b>	<b>26,650,000</b>	<b>27,570,000</b>
<b>Budgeted expenditures:</b>					
Personal services	5,109,673	5,036,730	5,225,630	5,378,960	5,637,860
Contractual services	4,678,626	4,544,970	4,832,400	5,094,780	5,247,280
Materials and supplies	1,523,546	1,493,880	1,509,030	1,521,290	1,643,960
Payments in lieu of franchise tax	1,192,000	1,262,000	1,262,000	1,262,000	1,290,000
Principal - debt service	848,346	5,257,790	5,257,790	4,502,100	3,299,780
Interest - debt service	1,984,254	1,890,300	1,890,300	3,469,470	3,817,410
Capital outlay	2,916,604	3,625,050	2,982,900	2,326,890	2,581,240
Future water acquisition	0	2,000,000	0	0	0
<b>Operating transfers out:</b>					
Public service fee (GF)	0	0	0	228,000	228,000
Water conservation program (GF)	0	300,000	300,000	300,000	300,000
Water cross-connection (GF)	43,140	44,520	46,610	48,020	47,290
Hydrant mechanic (GF)	32,000	32,000	32,000	32,000	32,000
Management intern (Mgmt Trust)	22,900	22,900	22,900	22,900	22,900
Safety officer (Self Ins)	0	37,660	37,370	35,650	35,870
Engineering overhead charges	67,580	67,580	67,580	67,580	67,580
Contingency	0	250,000	100,000	130,000	130,000
Safety incentive program	0	8,390	0	0	0
<b>Subtotal budgeted expenditures</b>	<b>18,418,669</b>	<b>25,873,770</b>	<b>23,566,510</b>	<b>24,419,640</b>	<b>24,381,170</b>
Add: Appropriated reserve	0	0	0	187,190	193,110
<b>Total budgeted expenditures</b>	<b>18,418,669</b>	<b>25,873,770</b>	<b>23,566,510</b>	<b>24,606,830</b>	<b>24,574,280</b>
<b>Budgeted income (loss)</b>	<b>7,175,418</b>	<b>(1,731,910)</b>	<b>2,376,490</b>	<b>2,043,170</b>	<b>2,995,720</b>
<b>Adjustments for GAAP reporting requirements:</b>					
Depreciation	(3,244,190)	(3,114,000)	(3,353,000)	(4,020,000)	(4,752,000)
Debt service principal	848,346	5,257,790	5,257,790	4,502,100	3,299,780
Capital outlay	2,916,604	3,625,050	2,982,900	2,326,890	2,581,240
Change in accruals	(532,374)	0	0	0	0
<b>Total adjustments</b>	<b>(11,614)</b>	<b>5,768,840</b>	<b>4,887,690</b>	<b>2,808,990</b>	<b>1,129,020</b>
<b>Increase (decrease) in retained earnings</b>	<b>7,163,804</b>	<b>4,036,930</b>	<b>7,264,180</b>	<b>4,852,160</b>	<b>4,124,740</b>
<b>Retained earnings January 1</b>	<b>75,864,406</b>	<b>79,639,056</b>	<b>83,028,210</b>	<b>90,292,390</b>	<b>95,144,550</b>
<b>Retained earnings December 31</b>	<b>\$83,028,210</b>	<b>\$83,675,986</b>	<b>\$90,292,390</b>	<b>\$95,144,550</b>	<b>\$99,269,290</b>
<b>Revenue/expenditure coverage:</b>					
Increase (decrease) in retained earnings	\$7,163,804	\$4,036,930	\$7,264,180	\$4,852,160	\$4,124,740
Add: Depreciation	3,244,190	3,114,000	3,353,000	4,020,000	4,752,000
Less: Debt service principal	(848,346)	(5,257,790)	(5,257,790)	(4,502,100)	(3,299,780)
Capital outlay	(2,916,604)	(3,625,050)	(2,982,900)	(2,326,890)	(2,581,240)
Capital outlay funded from cash reserves (1)	0	0	(14,705,000)	(4,058,000)	(6,495,000)
<b>Revenues generated over (under) expenditure requirements</b>	<b>\$6,643,044</b>	<b>\$(1,731,910)</b>	<b>\$(12,328,510)</b>	<b>\$(2,014,830)</b>	<b>\$(3,499,280)</b>

(1) See footnote at bottom of Sewer multi-year fund overview page.

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 540 - WATER UTILITY  
DEPARTMENT: 18 - WATER & SEWER

COMBINED DETAIL SUMMARY

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	3,231,699	3,606,010	3,666,010	3,810,750	3,963,520
120 Special Salaries	521,542	72,920	196,780	285,250	285,250
130 Overtime	276,746	170,070	170,070	170,070	170,070
140 Employee Benefits	1,079,686	1,187,730	1,192,770	1,275,850	1,390,190
150 Planned Savings				(162,960)	(171,170)
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>5,109,673</b>	<b>5,036,730</b>	<b>5,225,630</b>	<b>5,378,960</b>	<b>5,637,860</b>
210 Utilities	2,616,525	2,582,530	2,580,240	2,622,530	2,516,480
220 Communications	236,481	220,700	355,250	391,030	403,660
230 Transportation and Training	19,186	18,150	18,590	18,590	18,930
240 Insurance	179,555	207,520	197,520	219,050	225,470
250 Professional Fees	273,397	212,230	205,730	247,650	450,850
260 Data Processing	580,861	532,060	605,060	645,660	671,510
270 Equipment Contractuals	171,196	176,970	191,880	193,830	200,370
280 Building and Grounds Contractuals	114,914	115,310	119,330	119,420	119,520
290 Other Contractuals	486,511	479,500	558,800	637,020	640,490
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>4,678,626</b>	<b>4,544,970</b>	<b>4,832,400</b>	<b>5,094,780</b>	<b>5,247,280</b>
310 Office Supplies	73,701	85,790	115,790	121,870	122,740
320 Clothing and Towels	9,050	16,350	16,350	25,990	29,280
330 Chemicals	789,125	788,610	822,210	860,410	919,380
340 Equipment Parts	146,619	143,770	131,170	137,220	154,690
350 Materials	182,464	254,370	277,980	252,350	235,820
360 Equipment Supplies	75,306	11,710	9,710	9,810	8,810
370 Building Parts	91,985	93,050	60,050	35,730	90,190
380 Non-Capitalizable Equipment	46,621	78,530	58,570	60,570	65,570
390 Other Commodities	108,675	21,700	17,200	17,340	17,480
<b>SUBTOTAL COMMODITIES</b>	<b>1,523,546</b>	<b>1,493,880</b>	<b>1,509,030</b>	<b>1,521,290</b>	<b>1,643,960</b>
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
<b>SUBTOTAL CAPITAL OUTLAY</b>					
510 Interfund Transfers	4,274,224	7,391,710	4,751,360	4,323,040	4,604,880
520 Debt Service	2,832,600	7,148,090	7,148,090	7,971,570	7,117,190
530 Other Non-Operating Expenses		250,000	100,000	130,000	130,000
540 Other					
<b>SUBTOTAL OTHER</b>	<b>7,106,824</b>	<b>14,789,800</b>	<b>11,999,450</b>	<b>12,424,610</b>	<b>11,852,070</b>
<b>TOTAL</b>	<b>18,418,669</b>	<b>25,865,380</b>	<b>23,566,510</b>	<b>24,419,640</b>	<b>24,381,170</b>



CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 540 - WATER UTILITY  
 DEPARTMENT: 18 - WATER & SEWER  
 DIVISION: 10 - WATER & SEWER ADMINISTRATION  
 SECTION: 01 - WATER ADMINISTRATION

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	152,126	203,120	209,110	213,290	213,290
120 Special Salaries	21,892	2,400	2,400	2,400	2,400
130 Overtime	62				
140 Employee Benefits	46,303	55,680	57,340	59,300	62,370
150 Planned Savings				(30,720)	(33,000)
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>220,383</b>	<b>261,200</b>	<b>268,850</b>	<b>244,270</b>	<b>245,060</b>
210 Utilities					
220 Communications	7,078	6,920	6,920	7,370	7,390
230 Transportation and Training	12,021	11,780	11,780	11,780	11,780
240 Insurance	179,533	207,520	197,520	219,050	225,470
250 Professional Fees	12,157	12,370	7,370	7,670	157,970
260 Data Processing	13,660	19,920	58,500	61,200	83,700
270 Equipment Contractuals	873	1,100	1,100	1,100	1,100
280 Building and Grounds Contractuals	105,618	111,180	115,200	115,200	115,200
290 Other Contractuals	391,159	388,120	468,120	504,660	504,960
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>722,099</b>	<b>758,910</b>	<b>866,510</b>	<b>928,030</b>	<b>1,107,570</b>
310 Office Supplies	25,675	32,900	32,900	37,420	38,200
320 Clothing and Towels					
330 Chemicals	801	1,500	1,500	1,500	1,500
340 Equipment Parts	4,255	1,000	1,000	1,000	3,000
350 Materials					
360 Equipment Supplies					
370 Building Parts	150				
380 Non-Capitalizable Equipment	10				
390 Other Commodities	63,255	2,300	2,300	2,300	2,300
<b>SUBTOTAL COMMODITIES</b>	<b>94,146</b>	<b>37,700</b>	<b>37,700</b>	<b>42,220</b>	<b>45,000</b>
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
<b>SUBTOTAL CAPITAL OUTLAY</b>					
510 Interfund Transfers	1,393,168	1,496,660	1,499,320	1,696,750	1,739,640
520 Debt Service	2,832,600	7,148,090	7,148,090	7,971,570	7,117,190
530 Other Non-Operating Expense		250,000	100,000	130,000	130,000
540 Other					
<b>SUBTOTAL OTHER</b>	<b>4,225,768</b>	<b>8,894,750</b>	<b>8,747,410</b>	<b>9,798,320</b>	<b>8,986,830</b>
<b>TOTAL</b>	<b>5,262,396</b>	<b>9,952,560</b>	<b>9,920,470</b>	<b>11,012,840</b>	<b>10,384,460</b>

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 540 - WATER UTILITY  
 DEPARTMENT: 18 - WATER & SEWER  
 DIVISION: 10 - WATER & SEWER ADMINISTRATION  
 SECTION: 01 - WATER ADMINISTRATION

The Administration division manages all operations of the Water and Sewer Utilities. Operating, capital and financial objectives are directed at providing support to the City's strategic agenda; operating the Utilities with a safe, qualified and motivated work force representative of the community; complying with all local, state and federal regulatory requirements; operating in a financially responsible manner; maximizing the efficient and effective use of resources in the delivery of water & sewer services; providing Water & Sewer Utility resources required to support the City's economic & social development strategies; and providing accurate, timely and useful information to the community at large, policy makers and employees. Major issues facing the Administrative division through 1992 include developing public support for active water conservation efforts to lower current per-capita demand 3 to 5 percent, extending water supplies through the year 2005; acquisition of interim water supplies to meet projected growth through 2005; addressing increasingly stringent Federal water and sewage regulations; development of adequate capital expansion and replacement plans; maintaining the Utilities' financial integrity during acquisition of costly new water supplies; and development of operating strategies to ensure the reliable delivery of services to all customers.

POSITION TITLE	POSITIONS			1993	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
	1991 RVSD	1992 ADOPTED	1993 ADOPTED	EMPLOYMENT RANGE				
Director of Water & Sewer	1	1	1	002	66,250	68,250	68,250	68,250
Assistant to the Director	1	1	1	115	38,800	38,800	38,800	38,800
Administrative Assistant	1	1	1	118	26,500	28,070	28,070	28,070
Administrative Secretary	1	1	1	620/21	26,250	26,250	26,250	26,250
Account Clerk II	0	1	1	619	23,920	23,920	23,920	23,920
Secretary	1	1	1	618/19	20,330	22,850	22,850	22,850
Subtotal	5	6	6		202,050	208,140	208,140	208,140
ADD: Employee Compensation					0	0	4,180	4,180
ADD: Longevity					1,070	970	970	970
TOTAL	5	6	6		203,120	209,110	213,290	213,290

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 540 - WATER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 20 - CUSTOMER SERVICE

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	995,288	1,237,280	1,252,290	1,308,260	1,321,760
120 Special Salaries	171,489	23,100	146,960	235,430	235,430
130 Overtime	59,390	15,200	15,200	15,200	15,200
140 Employee Benefits	358,553	388,440	400,320	435,270	463,970
150 Planned Savings				(30,440)	(31,140)
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>1,584,720</b>	<b>1,664,020</b>	<b>1,814,770</b>	<b>1,963,720</b>	<b>2,005,220</b>
210 Utilities					
220 Communications	203,156	183,450	320,470	355,800	368,050
230 Transportation and Training	715	410	410	410	750
240 Insurance					
250 Professional Fees	2,756				
260 Data Processing	526,120	461,930	452,300	484,800	488,150
270 Equipment Contractuals	52,885	45,640	55,960	56,610	60,500
280 Building and Grounds Contractuals					
290 Other Contractuals	38,175	37,990	37,990	43,670	47,030
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>823,807</b>	<b>729,420</b>	<b>867,130</b>	<b>941,290</b>	<b>964,480</b>
310 Office Supplies	32,657	41,250	71,250	71,250	71,250
320 Clothing and Towels	5,239	6,300	6,300	6,300	8,770
330 Chemicals					
340 Equipment Parts	5,150	1,960	1,960	1,960	3,920
350 Materials					
360 Equipment Supplies	600	350	350	350	350
370 Building Parts					
380 Non-Capitalizable Equipment	2,297	700	700	700	700
390 Other Commodities	2,977	8,400	3,900	3,900	3,900
<b>SUBTOTAL COMMODITIES</b>	<b>48,920</b>	<b>58,960</b>	<b>84,460</b>	<b>84,460</b>	<b>88,890</b>
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
<b>SUBTOTAL CAPITAL OUTLAY</b>					
510 Interfund Transfers	177,660	200,940	580,430	24,600	24,440
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
<b>SUBTOTAL OTHER</b>	<b>177,660</b>	<b>200,940</b>	<b>580,430</b>	<b>24,600</b>	<b>24,440</b>
<b>TOTAL</b>	<b>2,635,107</b>	<b>2,653,340</b>	<b>3,346,790</b>	<b>3,014,070</b>	<b>3,083,030</b>

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 540 - WATER UTILITY  
 DEPARTMENT: 18 - WATER & SEWER  
 DIVISION: 20 - CUSTOMER SERVICE

The Customer Service Division acts on requests received from the public for service, reads water meters, inspects service leaks, bills customers for water and sewer services, including hand delivery of bills, performs special customer services, and maintains accurate customer billing and consumption records. The number of customers continues to increase at a steady rate, passing 117,000 in 1991.

POSITION TITLE	POSITIONS			1993 EMPLOYMENT RANGE	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
	1991 RVSD	1992 ADOPTED	1993 ADOPTED					
Mgr., Water Customer Service	1	1	1	009	43,400	46,940	46,940	46,940
Accountant	1	1	1	117	36,900	36,900	36,900	36,900
Water Service Supervisor	2	2	2	117	72,250	73,780	73,780	73,780
General Supervisor II	1	1	1	624	30,290	30,290	30,290	30,290
Associate Accountant	1	1	1	623	28,860	28,860	28,860	28,860
Account Clerk III	1	1	1	621	24,830	25,810	26,240	26,240
Special Water Service Rep.	6	6	7	620	150,270	156,230	166,600	168,920
Customer Service Clerk II	3	3	3	619	71,750	71,750	71,750	71,750
Account Clerk II	2	1	1	619	23,920	23,920	23,920	23,920
Water Meter Reader	9	9	9	619	194,920	189,160	192,530	196,090
Water Service Representative	10	11	11	619	249,690	251,480	254,830	257,030
Secretary	1	1	1	618/19	23,920	23,920	23,920	23,920
Water Service Clerk	2	2	2	618	45,710	45,710	45,710	45,710
Account Clerk I	2	2	2	617	43,700	43,700	43,700	43,700
Customer Service Clerk I	9	9	10	617	181,470	191,300	204,100	209,250
Subtotal	51	51	53		1,221,880	1,239,750	1,270,070	1,283,300
ADD: Employee Compensation					0	0	25,650	25,920
ADD: Longevity					14,980	12,120	12,120	12,120
Shift Differential (2nd)					420	420	420	420
Subtotal	51	51	53		1,237,280	1,252,290	1,308,260	1,321,760
Part-time								
Water Meter Reader (PT 75%)	0	0	10	619	0	79,830	136,850	136,850
Cust. Serv. Clerk I (PT-67%)	0	2	2	617	23,100	23,100	23,100	23,100
Cust. Serv. Clerk I (PT-75%)	0	0	6	617	0	44,030	75,480	75,480
Subtotal	0	2	18		23,100	146,960	235,430	235,430
TOTAL	51	53	71		1,260,380	1,399,250	1,543,690	1,557,190

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 540 - WATER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 30 - DISTRIBUTION

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	893,767	854,670	873,410	909,230	1,033,780
120 Special Salaries	155,665	28,060	28,060	28,060	28,060
130 Overtime	129,657	83,070	83,070	83,070	83,070
140 Employee Benefits	287,177	330,340	324,560	348,040	401,550
150 Planned Savings				(41,970)	(45,380)
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>1,466,266</b>	<b>1,296,140</b>	<b>1,309,100</b>	<b>1,326,430</b>	<b>1,501,080</b>
210 Utilities	12,832	17,130	15,840	16,430	16,580
220 Communications	5,710	8,970	6,500	6,500	6,530
230 Transportation and Training	4,661	3,860	4,300	4,300	4,300
240 Insurance					
250 Professional Fees	211,266	158,160	158,160	205,080	257,980
260 Data Processing	27,821	36,950	81,000	86,400	86,400
270 Equipment Contractuals	11,286	42,130	44,530	44,970	45,870
280 Building and Grounds Contractuals	1,418	830	830	920	1,020
290 Other Contractuals	519	520	520	520	320
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>275,513</b>	<b>268,550</b>	<b>311,680</b>	<b>365,120</b>	<b>419,000</b>
310 Office Supplies	2,893	2,240	2,240	2,300	2,390
320 Clothing and Towels	1,598	6,080	6,080	15,720	16,510
330 Chemicals	63	310	310	310	380
340 Equipment Parts	37,555	13,210	14,210	14,760	22,770
350 Materials	157,820	236,370	261,180	235,550	219,020
360 Equipment Supplies	59,802	1,310	1,310	1,410	410
370 Building Parts	46,000	11,450	11,450	12,130	62,590
380 Non-Capitalizable Equipment	29,217	42,030	34,070	34,070	34,070
390 Other Commodities	16,780	6,000	6,000	6,140	6,280
<b>SUBTOTAL COMMODITIES</b>	<b>351,728</b>	<b>319,000</b>	<b>336,850</b>	<b>322,390</b>	<b>364,420</b>
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
<b>SUBTOTAL CAPITAL OUTLAY</b>					
510 Interfund Transfers	2,481,315	3,281,110	2,108,610	2,126,090	2,196,300
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
<b>SUBTOTAL OTHER</b>	<b>2,481,315</b>	<b>3,281,110</b>	<b>2,108,610</b>	<b>2,126,090</b>	<b>2,196,300</b>
<b>TOTAL</b>	<b>4,574,822</b>	<b>5,164,800</b>	<b>4,066,240</b>	<b>4,140,030</b>	<b>4,480,800</b>

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 540 - WATER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 30 - DISTRIBUTION

The Distribution division is responsible for the installation and maintenance of the pipeline system carrying treated water from the pump station to consumers.

This division maintains over 1,500 miles of water main lines, 27,000 valves, 7,000 fire hydrants, 140,000, water service lines and 120,000 meters. Over 900 main breaks are repaired per year.

The division is also responsible for the extension of service to new customers, including installation of service lines from the water main to the meter box. To control operating costs, the division initiated a meter replacement program in 1982, installing approximately 80,000 new, more accurate, easier to read meters requiring far less maintenance. New service connections have averaged nearly 1,000 per year since 1980, and are projected to be 1,500 per year for 1992 through 1994.

POSITION TITLE	POSITIONS			1993 EMPLOYMENT RANGE	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
	1991 RVSD	1992 ADOPTED	1993 ADOPTED					
Superintendent - Distribution	1	1	1	007	45,000	48,220	48,220	48,220
Water Service Supervisor	1	1	0	117	36,900	0	0	0
Water Mains Supervisor	1	1	2	116	36,900	73,790	73,790	73,790
General Supervisor II	8	8	8	624	232,250	238,910	242,260	242,260
Account Clerk III	1	1	1	621	25,050	26,240	26,240	26,240
Radio Dispatcher	2	2	2	621	52,490	52,490	52,490	52,490
Storekeeper III	1	1	1	621	26,250	26,250	26,250	26,250
Maintenance Mechanic	1	1	1	621	26,250	26,250	26,250	26,250
Special Water Service Rep.	3	3	3	620	75,140	75,140	75,140	75,140
Equipment Operator III	7	7	7	620	167,170	171,060	173,640	174,960
Maintenance Specialist	2	2	2	619	47,840	47,840	47,840	47,840
Equipment Operator II	7	7	7	619	164,790	165,370	167,410	167,410
Water Service Representative	1	1	1	619	22,290	22,900	23,920	23,920
Water Utility Worker	10	10	10	618	203,530	206,050	213,610	221,330
Water Service Clerk	1	1	1	618	22,850	22,850	22,850	22,850
Equipment Operator I	7	7	7	617	127,510	130,100	137,160	144,560
Laborer	7	7	7	616	117,260	119,470	125,870	132,600
Subtotal	61	61	61		1,429,470	1,452,930	1,482,940	1,506,110
ADD: Employee Compensation					0	0	17,830	20,270
ADD: Longevity					14,320	13,840	13,840	13,840
Shift Differential (2nd)					440	440	440	440
Shift Differential (3rd)					650	650	650	650
Standby Pay					10,750	6,510	6,510	6,510
LESS: Operational Capital Replacement					(600,960)	(600,960)	(612,980)	(514,040)
Subtotal	61	61	61		854,670	873,410	909,230	1,033,780
Water Utility Worker (seasonal)	1	1	1	618	4,560	4,560	4,560	4,560
Laborer (PT-50%)	1	1	1	616	9,170	9,170	9,170	9,170
Mechanical Equipment Operator (seasonal)	5	5	5	415	14,330	14,330	14,330	14,330
Subtotal	7	7	7		28,060	28,060	28,060	28,060
TOTAL	68	68	68		882,730	901,470	937,290	1,061,840

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 540 - WATER UTILITY  
DEPARTMENT: 10 - WATER & SEWER  
DIVISION: 40 - PRODUCTION AND PUMPING

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	974,856	1,046,640	1,059,060	1,099,150	1,113,870
120 Special Salaries	144,718	17,500	17,500	17,500	17,500
130 Overtime	61,905	67,270	67,270	67,270	67,270
140 Employee Benefits	317,937	338,900	333,800	353,180	378,150
150 Planned Savings				(55,640)	(57,510)
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>1,499,416</b>	<b>1,470,310</b>	<b>1,477,630</b>	<b>1,481,460</b>	<b>1,519,280</b>
210 Utilities	2,603,693	2,565,400	2,564,400	2,606,100	2,499,900
220 Communications	17,702	18,560	18,560	18,560	18,850
230 Transportation and Training	1,605	1,700	1,700	1,700	1,700
240 Insurance	22				
250 Professional Fees	47,218	41,700	40,200	34,900	34,900
260 Data Processing	13,260	13,260	13,260	13,260	13,260
270 Equipment Contractuals	99,407	79,610	83,810	84,610	86,230
280 Building and Grounds Contractuals	7,875	3,300	3,300	3,300	3,300
290 Other Contractuals	7,680	34,960	34,260	34,260	34,260
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>2,798,462</b>	<b>2,758,490</b>	<b>2,759,490</b>	<b>2,796,690</b>	<b>2,692,400</b>
310 Office Supplies	1,079	3,400	3,400	3,400	3,400
320 Clothing and Towels	1,966	3,970	3,970	3,970	4,000
330 Chemicals	788,261	786,800	820,400	858,600	917,500
340 Equipment Parts	99,243	127,600	114,000	119,500	125,000
350 Materials	21,656	14,000	12,800	12,800	12,800
360 Equipment Supplies	14,873	8,050	8,050	8,050	8,050
370 Building Parts	45,835	81,600	48,600	23,600	27,600
380 Non-Capitalizable Equipment	14,856	35,800	23,800	25,800	30,800
390 Other Commodities	22,080	3,500	3,500	3,500	3,500
<b>SUBTOTAL COMMODITIES</b>	<b>1,009,849</b>	<b>1,064,720</b>	<b>1,038,520</b>	<b>1,059,220</b>	<b>1,132,650</b>
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
<b>SUBTOTAL CAPITAL OUTLAY</b>					
510 Interfund Transfers	139,906	103,000	253,000	165,600	343,600
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
<b>SUBTOTAL OTHER</b>	<b>139,906</b>	<b>103,000</b>	<b>253,000</b>	<b>165,600</b>	<b>343,600</b>
<b>TOTAL</b>	<b>5,447,633</b>	<b>5,396,520</b>	<b>5,528,640</b>	<b>5,502,970</b>	<b>5,687,930</b>

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 540 - WATER UTILITY  
 DEPARTMENT: 18 - WATER & SEWER  
 DIVISION: 40 - PRODUCTION AND PUMPING

The Production and Pumping division supplies treated water meeting U.S., EPA and Kansas Department of Health and Environment water quality standards. Water is obtained from Cheney Reservoir and the Equus Beds Aquifer, softened, chlorinated and filtered for health and aesthetic reasons. Over 23 billion gallons were delivered in 1991. Water demand has increased by 9.5% since 1988. The division also operates the industrial pretreatment testing laboratory. Over 10,000 samples and 33,000 tests are performed each year on raw and treated drinking water (throughout the system), and on sewage effluent from industrial dischargers, to ensure that all State and Federal water and water pollution control standards are met. The division is also responsible for operating the computerized control systems for all 55 raw water wells in the Equus Beds, Cheney Reservoir, Hess Pump Station, elevated, ground level, and underground storage facilities, and 41 sanitary and storm sewer pump stations.

POSITION TITLE	POSITIONS			1993 EMPLOYMENT		1992			1994	
	1991 RVSD	1992 ADOPTED	1993 ADOPTED	RANGE	ADOPTED	REVISED	ADOPTED	APPROVED		
Water Prod. Superintendant	1	1	1	007	48,770	50,230	50,230	50,230		
Laboratory Director	1	1	1	113	39,650	39,650	39,650	39,650		
Water Supply Supervisor	2	2	2	116	73,790	73,790	73,800	73,800		
Plant Maintenance Supervisor	1	1	1	116	36,900	36,900	36,900	36,900		
Water Maintenance Supervisor	1	1	1	117	36,900	36,900	36,900	36,900		
Chemist	2	2	2	117	64,030	64,910	64,910	64,910		
Bacteriologist II	1	1	1	117	31,740	33,390	33,390	33,390		
Electronics Technician III	1	1	1	627	35,100	33,640	35,090	35,090		
Electronics Technician II	1	1	1	625	31,800	30,220	31,790	31,790		
Mechanic Supervisor	3	3	3	624	90,850	90,850	90,850	90,850		
Electrician II	1	1	1	623	28,860	28,860	28,860	28,860		
Plant Operator	5	5	5	622	135,410	136,120	137,560	137,560		
Electrician I	2	2	2	621	49,250	49,160	50,460	51,830		
Maintenance Mechanic	9	9	9	621	227,860	231,870	235,580	236,180		
Laboratory Technician	6	6	6	620	123,250	129,060	136,310	142,570		
Equipment Operator II	3	3	3	619	65,400	66,590	67,630	68,730		
Secretary	1	1	1	618/19	22,850	22,850	22,850	22,850		
Maintenance Worker	4	4	4	617	73,510	72,550	76,480	80,630		
Custodial Worker II	1	1	1	617	20,720	21,500	21,850	21,850		
Custodial Worker I	1	1	1	615	16,350	17,140	18,050	19,000		
Subtotal	47	47	47		1,252,990	1,266,180	1,289,140	1,303,570		
ADD: Employee Compensation					0	0	21,550	21,840		
ADD: Longevity					10,380	9,390	9,390	9,390		
Shift Differential (2nd)					1,710	0	0	0		
Shift Differential (3rd)					2,450	4,380	4,380	4,380		
LESS: Charge - Sewer Utility					(220,890)	(220,890)	(225,310)	(225,310)		
Subtotal	47	47	47		1,046,640	1,059,060	1,099,150	1,113,870		
Mechanical Equip. Operator (Seasonal)	7	7	7	415	17,500	17,500	17,500	17,500		
TOTAL	54	54	54		1,064,140	1,076,560	1,116,650	1,131,370		



CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 540 - WATER UTILITY  
 DEPARTMENT: 18 - WATER & SEWER  
 DIVISION: 10 - WATER & SEWER ADMINISTRATION  
 SECTION: 03 - SYSTEM PLANNING & DEVELOPMENT

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	215,662	264,300	272,140	280,820	280,820
120 Special Salaries	27,778	1,860	1,860	1,860	1,860
130 Overtime	25,732	4,530	4,530	4,530	4,530
140 Employee Benefits	69,716	74,370	76,750	80,060	84,150
150 Planned Savings				(4,190)	(4,140)
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>338,888</b>	<b>345,060</b>	<b>355,280</b>	<b>363,080</b>	<b>367,220</b>
210 Utilities					
220 Communications	2,666	2,800	2,800	2,800	2,840
230 Transportation and Training	35	400	400	400	400
240 Insurance					
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals	6,745	8,490	6,480	6,540	6,670
280 Building and Grounds Contractuals	3				
290 Other Contractuals	16,375	17,730	17,730	18,730	18,730
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>25,824</b>	<b>29,420</b>	<b>27,410</b>	<b>28,470</b>	<b>28,640</b>
310 Office Supplies	5,754	6,000	6,000	7,500	7,500
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	236				
350 Materials	2,782	4,000	4,000	4,000	4,000
360 Equipment Supplies	31	2,000			
370 Building Parts					
380 Non-Capitalizable Equipment	83				
390 Other Commodities	2,492	1,500	1,500	1,500	1,500
<b>SUBTOTAL COMMODITIES</b>	<b>11,378</b>	<b>13,500</b>	<b>11,500</b>	<b>13,000</b>	<b>13,000</b>
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
<b>SUBTOTAL CAPITAL OUTLAY</b>					
510 Interfund Transfers	21,805	10,000	10,000	10,000	900
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
<b>SUBTOTAL OTHER</b>	<b>21,805</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>900</b>
<b>TOTAL</b>	<b>397,895</b>	<b>397,980</b>	<b>404,190</b>	<b>414,550</b>	<b>409,760</b>

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 540 - WATER UTILITY  
 DEPARTMENT: 18 - WATER & SEWER  
 DIVISION: 10 - WATER & SEWER ADMINISTRATION  
 SECTION: 03 - SYSTEM PLANNING & DEVELOPMENT

The System Planning and Development section is responsible for: 1) analyzing the operations of the Water and Sewer systems to ensure that adequate capacity exists in all facilities to supply, treat, pump and distribute quality water, and collect, transport and treat wastewater; 2) coordinate new and repair infrastructure projects to ensure minimum loss of service to customers; 3) maintenance of all Water and Sewer system records and maps; 4) managing contracts for system study, design and construction; 5) managing acquisition of future water supplies; 6) performing facility location services for customers, developers and other utilities. Major challenges facing the Division through 1994 include compilation of the Sewer Master Plan, acquisition of new water supplies and assisting in the 1993 bond issue Official Statement.

POSITION TITLE	POSITIONS			1993 EMPLOYMENT RANGE	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
	1991 RVSD	1992 ADOPTED	1993 ADOPTED					
Planning & Devel. Engineer	1	1	1	007	42,700	47,090	47,090	47,090
Civil Engineer II	1	1	1	114	44,430	44,430	44,430	44,430
Utility Records Supervisor	0	0	1	117	0	33,400	33,400	33,400
Engineering Technician II	1	1	0	626	33,400	0	0	0
Engineering Technician I	2	2	2	624	60,570	60,570	60,570	60,570
Engineering Aide III	3	3	3	623	78,530	83,400	86,570	86,570
Subtotal	8	8	8		259,630	268,890	272,060	272,060
ADD: Employee Compensation					0	0	5,510	5,510
ADD: Longevity					4,670	3,250	3,250	3,250
TOTAL	8	8	8		264,300	272,140	280,820	280,820

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 540 - WATER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 10 - WATER & SEWER ADMINISTRATION  
SECTION: 01 - WATER ADMINISTRATION  
ACTIVITY: 02 - WATER SUPPLY

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries					
120 Special Salaries					
130 Overtime					
140 Employee Benefits					
150 Planned Savings					
SUBTOTAL PERSONAL SERVICES					
210 Utilities					
220 Communications	169				
230 Transportation and Training	149				
240 Insurance					
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	32,603	180	180	35,180	35,190
SUBTOTAL CONTRACTUAL SERVICES	32,921	180	180	35,180	35,190
310 Office Supplies	5,643				
320 Clothing and Towels	247				
330 Chemicals					
340 Equipment Parts	180				
350 Materials	206				
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment	158				
390 Other Commodities	1,091				
SUBTOTAL COMMODITIES	7,525				
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers	60,370	2,300,000	300,000	300,000	300,000
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	60,370	2,300,000	300,000	300,000	300,000
TOTAL	100,816	2,300,180	300,180	335,180	335,190

## CITY OF WICHITA 1993 / 1994 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - DATA CENTER

FUND NO. : 600

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
Budgeted revenues:					
Charges for services	\$2,357,579	\$2,211,320	\$2,325,020	\$2,471,630	\$2,471,630
Other	(1,259)	111,130	436,570	336,590	120,500
Total budgeted revenues	2,356,320	2,322,450	2,761,590	2,808,220	2,592,130
Budgeted expenditures:					
Personal services	420,331	490,690	511,250	497,780	508,120
Contractual services	383,011	492,130	500,950	544,150	547,290
Materials and supplies	59,303	77,250	134,840	67,250	65,350
Principal - debt service	917,346	981,040	978,240	1,033,450	486,810
Interest - debt service	228,540	153,660	168,660	102,720	34,080
Capital outlay	473,159	40,500	325,810	152,500	120,500
Operating transfers out	0	36,620	0	0	0
Contingency	0	174,570	436,570	336,590	245,190
Other	10,663	0	0	0	0
Subtotal budgeted expenditures	2,492,353	2,446,460	3,056,320	2,734,440	2,007,340
Appropriated capital expenditures	0	0	0	162,840	136,840
Total budgeted expenditures	2,492,353	2,446,460	3,056,320	2,897,280	2,144,180
Budgeted income (loss)	(136,033)	(124,010)	(294,730)	(89,060)	447,950
Adjustments for GAAP reporting requirements:					
Depreciation	(938,315)	(937,420)	(937,420)	(886,800)	(886,800)
Debt service principal	917,346	981,040	978,240	1,033,450	486,810
Capital outlay	473,159	40,500	325,810	152,500	120,500
Change in accruals	0	0	0	0	0
Total adjustments	452,190	84,120	366,630	299,150	(279,490)
Increase (decrease) in retained earnings	316,157	(39,890)	71,900	210,090	168,460
Retained earnings January 1	687,766	878,656	1,003,923	1,075,823	1,285,913
Retained earnings December 31	\$1,003,923	\$838,766	\$1,075,823	\$1,285,913	\$1,454,373
Revenue/expenditure coverage:					
Increase (decrease) in retained earnings	\$316,157	\$(39,890)	\$71,900	\$210,090	\$168,460
Add: Depreciation	938,315	937,420	937,420	886,800	886,800
Less: Debt service principal	(917,346)	(981,040)	(978,240)	(1,033,450)	(486,810)
Capital outlay	(473,159)	(40,500)	(325,810)	(152,500)	(120,500)
Revenues generated over (under) expenditure requirements	\$(136,033)	\$(124,010)	\$(294,730)	\$(89,060)	\$447,950

## NOTES